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ANNUAL REPORTS
Sullivan County
New Hampshire

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Annual Reports

of the Commissioners, Treasurer and other County Officials

SULLIVAN COUNTY NEW HAMPSHIRE

For the Year Ending
December 31, 1983

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Springfield, Vermont

This 1983 County Report is dedicated to Dana E. Olden who served as Commissioner January 1, 1977 to December 31, 1983.

We are indebted to Mr. Olden for the deep sense of responsibility he has brought to our board and for the leadership he demonstrated in improving our County's services.

(Courtesy of Eagle Times)

COUNTY OFFICERS

** Elected Officials

COMMISSIONERS

** Dana E. Olden	Charlestown
** Remeington B. Woodhull	Newport
** Sydney J. Clarke	Claremont

TREASURER

** Peter R. Lovely	Newport

ATTORNEY

** Edward J. Tenney, II	Claremont

CLERK OF SUPERIOR COURT

Henry Shaheen	Newport

JUDGE OF PROBATE

Harry V. Spanos	Newport

REGISTRAR OF DEEDS

** Beverly C. Austin	Newport

REGISTRAR OF PROBATE

** Diane M. Davis	Newport

SHERIFF

Edward J. Bruno, Sr. (Comm. to Perform Duties of Sheriff)	Claremont

ACCOUNTANT

John Ring, CPA	Claremont

MEDICAL REFEREE

Warren L. Franz, M.D.	Newport

DEPUTY SHERIFFS

Omer C. Ahern	Unity
William J. Ball	Claremont
Doris H. Courtemanche	Claremont
Frederick J. Domini, Sr.	Charlestown
Albert A. Gobin	Newport
Arnold Greenleaf	Newport
Frank Holmes	Claremont
Paul H. LaClair	Claremont
Viola J. Lunderville	Unity
Elaine D. Nihill	Claremont
Kenneth Ranney	Claremont
Jesse W. Scott	Newport
Brian P. Templeton	Charlestown
Oliver Zullo	Newport

SULLIVAN COUNTY HOME AND NURSING HOSPITAL

SUPERINTENDENT & ADMINISTRATOR
Omer C. Ahern

MATRON
Rosa C. Ahern

MEDICAL STAFF
Richard Hutchins, M.D.
Judith B. Brogren, Director Nursing Services

COMMISSIONERS OFFICE
Sharon E. Curtis, Welfare Agent, Claremont
Doireann L. Hemingway, Clerical, Newport
Catherine E. Thurston, Bookkeeper, Newport
Catherine L. Waltz, Sec. & Welfare, Newport

CUSTODIAN, COURT HOUSE & RECORDS BLDG.
Wilfred Legacy, Newport

SULLIVAN COUNTY CONVENTION MEMBERS

Gordon B. Flint, Sr., Chairman	Newport
Mable G. Cutting, Chairwoman Executive Committee	Claremont
Leonard W. Gray, Executive Committee	Charlestown
Constance Mehegan, Executive Committee	Sunapee
Virginia O'Brien Irwin, Executive Committee	Newport
Everett Reney, Executive Committee	Grantham
Robert J. Brodeur	Claremont
Robert H. Carlson	Claremont
Larry Converse	Claremont
C. Frank D'Amante	Claremont
Mildred S. Ingram	Acworth
Paul M. Johnson	Newport
Susan Lawrence	Unity
Walter H. Palmer	Charlestown
Sara M. Townsend	Plainfield
John B. Tucker	Claremont

To the Commissioners of
Sullivan County:

We have examined the financial statements of the various funds and account groups of Sullivan County for the years ended December 31, 1982 and 1981, listed in the foregoing table of contents. Except as disclosed in the following paragraph, our examinations were made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Inventory of the Enterprise Fund was not audited, since no perpetual or periodic inventory records are maintained.

In our opinion, except for the effects of such adjustments, if any, as might have been required had the inventory been audited, the aforementioned financial statements present fairly the financial position of Sullivan County as of December 31, 1982 and 1981, and the results of its operations and changes in its financial position for the years then ended in conformity with generally accepted accounting principles applicable to government entities applied on a basis consistent with that of the preceding year.

The accompanying supplemental information and the column on the accompanying combined balance sheets captioned "Totals - Memorandum Only" are not necessary for a fair presentation of the financial statements, but are presented as additional analytical data. The supplemental information has been subjected to the tests and other auditing procedures applied in the examinations of the financial statements listed in the foregoing table of contents and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Smith, Batchelder & Rugg
Certified Public Accountants

Hanover, New Hampshire
May 19, 1983

SULLIVAN COUNTY DELEGATION PROCEEDINGS
February 18, 1983

Solid Waste Committee - Sullivan County Delegation

The Sullivan County Delegation held a meeting to hear from the Solid Waste Committee. Meeting was held in the Court House, opened at 3:00 P.M.

Present for the Delegation: Reps. Virginia Irwin, Gordon B. Flint, Sr., Larry Converse, Farrell Quinlan, Leonard Gray, Robert Brodeur, Robert Carlson, Everett Reney, Paul Johnson and Susan Lawrence. Senator George Wiggins was also present.

For the Solid Waste Committee were: Ted Seigler, Project Manager; Alston Barrett of Acworth, Chairman Sullivan County Committee; George Moulton, Chairman N.H./Vt. Solid Waste Project (Charlestown); Donald LeBrun representative for the County; Sydney Clarke, Commissioner from Claremont; and Leon Geil, Sullivan County Engineer.

Mr. Moulton explained the function of the Committee, its goals and accomplishments. He stated that it included 26 towns and that it was an approved Bi-State compact. Copies of the N.H./Vt. Solid Waste Project forms were handed out to the County Delegation. Also mentioned was the Clark-Kenith Company who is working with the Solid Waste Project. The amount of tonnage to make the project cost-effective was discussed in detail.

Senator Wiggins spoke on the upcoming bills that would extend the time to join in Solid Waste Groups and might extend the open dumps and burning, by as much as two years. He felt that Senate Bill #20 would not pass as it was now written.

More information was given on the Project including hopes to unite with Lebanon, Hanover, Keene and their surrounding towns. Tipping fees were reported to be stabalized for a 20 year period.

District concerns were addressed by Mr. Barrett. He noted that $500,000 was already spent in hard cash and as much spent in volunteer participation.

Senate Bill #20 was discussed as being harmful in that it might destroy the group cooperation that took so long to form. He then gave a history of what the surrounding towns have done to date to comply with the State Regulations.

Rep. Irwin asked about the Solid Waste Bureau and Mr. Sweeney and Moulton answered.

A question was asked about the contract to sell electricity. Mr.Barrett said there was no contract, just a letter of intent. Rep. Johnson asked about the tonnage amounts. There were comments from Mr. Lantz of Newport, Rep. on the Solid Waste Committee on their dump and the unequal enforcement of the N.H. Solid Waste Regulation.

A motion was made by Rep. Lawrence; That Senator Wiggins arrange a meeting between Mr. Helie, Mr. Sweeney and the County Delegation, in his office some morning of a day that the House of Representatives is in session, to discuss the proper enforcement of the Solid Waste Laws. The motion was seconded by Rep. Johnson. The vote was unanimously in favor.

Rep. Irwin suggested that the Solid Waste Committee get notices on all upcoming legislation on this matter.

Meeting adjourned at 3:50 P.M.

Susan Lawrence, Clerk
Sullivan County Delegation

Cour Hours
Newport, N.H.
February 18, 1983

The Sullivan County Finance Committee held a hearing on 1983 budget requests, at 1:00 P.M.

Present were: Reps. Leonard Gray, Chairman; Everett Reney, Gordon B. Flint, Sr., Farrell Quinlan, Susan Lawrence and Virginia Irwin.

Beverly Austin, Registrar of Deeds present. The major discussion was on the amount allocated for microfilm computer indexing, which would save space as well as work. The money was suggested to be appropriated from Revenue Sharing monies. A letter was also submitted from Mrs. Austin to raise her salary from $12,500 to $16,016.

Diane Davis, Registrar of Probate present. The only discussion was on the change from $600 to $1,200 on FICA. The County Commissioner said that $1,200 was paid last year and the County was responsible for the fees earned by the Commissioner of Probate Aline Willett, on FICA.

Clerk of Superior Court, was represented by Henry Shaheen. He informed the County that the salaries were set by the State and could not be cut by the Finance Committee.

The County Attorney was not present for his budget. A short discussion was held on the position of Assistant Attorney.

Meeting adjourned at 2:50 P.M.

Susan Lawrence, Clerk
Sullivan County Delegation

Claremont, N.H.
February 24, 1983

Sullivan County Convention Finance Committee met at 1:00 P.M. in the Sheriff's Office, 221 Broad St., Claremont, N.H.

Present were: Farrell Quinlan, Leonard Gray, Virginia Irwin, Everett Reney, Gordon B. Flint, Sr. Susan Lawrence and Mable Cutting.

Rep. Flint addressed the budget group on the building committee history. Prices have been requested for: (1) new building, (2) extension of Court House, (3) Hirsch Building.

Delegation voted at the 1982 budget meeting on buying the Hirsch Bldg. Motion lost 8 - 4.

An appointment was made to meet with Ted Lewis, Fleck & Lewis, Architects on March 4, 1983 at 10:00 A.M. at the Court House, Newport.

Finance Committee recommended the following changes in 1983 proposed budget:

REVENUES

a/c #5029	increase to	$10,000
6040	increase to	27,000
9061	increase to	91,000
9085	increase to	105,000
4011	increase to	72,000
4010.01	increase to	8,000
4015	increase to	7,000

Rep. Irwin moved that all wages be held at the 1982 level. Motion seconded by Rep. Quinlan. Irwin, Reney and Quinlan voted Yes. Cutting, Gray opposed. Motion passed.

Changes recommended in expenditures, as follows:

a/c #4102.21	decrease to $ 7,000
4110.00	left at 25,000
4110.01	decrease to 9,500
4120.00	Registrar of Deeds 12,500 (and all others at last year level)
4130.00	no increase 8,372 back to 8,217 if increase is included
4140.00	cut 5%, also FICA
4140.01	decrease to 1,000
4140.72	decrease to 6,000
4142.00	decrease to 1,200.00
4143.00	decrease to 9,000
4160.00	if only paid by County-to stay at 1982 level
4160.65	decrease to 5,500
4180.40	decrease to 30,000
4180.43	decrease to 30,000
4180.51	decrease to 2,500
4181.00	cut 5% to 1982 level
4195.00	1982 level
4195.17	decrease to 300
4195.20	omit (use county attorney)
4195.68	decrease to 750
5140.00)	cut 5% to 1982 level
5150.00)	
5130.50	decrease to 200,000
5150.65	decrease to 100,000
5150.81	decrease to 15,000
5150.97	decrease to 280
5160.00)	
5170.00)	all back to 1982 level
5180.00	same as presented
5180.25	same as presented
5191.00	decrease to 40,393
5192.00	same as presented
5193.00	cut 5% of stated 34,008
5195.00	same as presented
5196.00	same as presented
6100.00	cut 5%
6100.37	decrease to 300
6100.50	decrease to 24,000
6100.65	decrease to 13,000
7100.00	cut 5%
9100.00	Tax Anticipation - Int. 107,000

Meeting adjourned at 3:45 P.M.

Susan J. Lawrence, Clerk

Claremont, N.H.
February 25, 1983

Finance Committee Meeting held in County Office Building, Claremont, N.H. Present were Reps. Cutting, Leonard Gray, Gordon Flint, Farrell Quinlan and Everett Reney.

Discussion on proposed and voted salaries. Reney moved Gray seconded, that previous motion be reconsidered. Favorable unanimous. Quinlan moved, Reney seconded, that motion to keep all salaries at 1982 level, be rescinded. Vote was unanimous. Approved.

Extension Service approved at $86,748 as requested. No second forester.

Special Grants:

8362.1	Homemakers' Service	$35,000
8362.3	Conservation District Clerk	4,000
8362.4	Transit System	none
8362.5	Eldercare	none
8362.6	Counseling Center	25,000
8362.7	Rehabilitation Center	12,500
8362.8	C.Y.A.	20,000

Concensus was that all be treated alike - no cuts or increases from last year.

a/c #9100 decrease to $107,000 per Commissioners request.
9285 Capital Outlay from Revenue Sharing - $100,000

Voted to use same foot-notes as last year.

Discussed Sheriff's salaries - concensus that Bruno has taken over as Sheriff, and he should receive salary of $17,280 - no increase.

Susan J. Lawrence, Clerk

Building Committee

Newport, N.H.
March 11, 1983

At a meeting held in the Court House, Newport, N.H. at 10:00 A.M. the Sullivan County Building Committee discussed with the architect, Ted Lewis, Sheriff Bruno and the County Commissioners, the possibilities of plans to make additions to the Court House.

By unanimous vote, a motion to use $80,000 of Federal Revenue Sharing Funds for the purchase of the Hirsch property, and developmental plans.

Meeting adjourned at 11:15 A.M.

Respectfully submitted,
Paul M. Johnson, Clerk
Building Committee

Members Present:

Rep. Gordon Flint, Chairman
Rep. Leonard Gray, Vice Chairman
Rep. Paul M. Johnson, Clerk
Rep. Robert Brodeur
Rep. Walter Palmer
Rep. Farrell Quinlan

Guests Present:

Commissioners Dana E. Olden, Chairman, Remington B. Woodhull, and Sydney J. Clarke, Clerk

Ted Lewis and son, architects.
Sheriff Bruno

PUBLIC HEARING ON COMMISSIONERS BUDGT HEARING

March 14, 1983
City Hall Council Chamber
Claremont, N.H.

Public Hearing on 1983 budget called to order at 7:30 P.M. Present for County Delegation were: Reps. Sara Townsend, Robert Carlson, Robert Brodeur, Frank D'Amante, Mildred Ingram, Virginia O'Brien Irwin, Leonard Gray, Mable Cutting, Gordon Flint, Sr., Everett Reney, Paul Johnson, Walter Palmer, Susan Lawrence.

Rep. Irwin moved that Eldercare be heard first. Reney seconded the motion.

Mable Cutting recognized Tom Sherman to speak for Eldercare. The request was for $7,500.

The hearing was put in recess to move the hearing upstairs because of the number of people in attendance, and the lack of seating.

Meeting was re-opened at 8:17 p.m. Floor was opened to questions. Joanna Sanford spoke in favor of Eldercare.

Irwin made motion that Transit System be taken up next - motion failed for lack of a second.

Henry Frank, of Lempster asked why the Court cost so much and so little was taken in on revenues. Rep. Lawrence answered that salaries were set by the State and made up a large part of their budget.

Edward Bruno asked about the salaries that were cut and was directed by Rep. Cutting to come to a further hearing with Finance Committee on 3/18/83. Emile Lafont spoke to the Sheriff's Dept.

H. Frank asked about State action on the courts. Rep. Johnson stated that a unified court system was being proposed.

Mr. Lafont inquired if the County Engineer, Leon Geil, did work for the City of Claremont. Mr. Geil answered that he did and that Monadnock Park project was one of them.

Omer Ahern, Supt. of the County Home, spoke to the County Home budget. He mentioned the work needed to the showers. $8,000 was originally needed for these repairs and after further study $31,980 will be needed to correct the problem. a/c #5150.81 from $15,000 to $38,980.

Mr. Frank asked if inmates could do more work to cut the budget down. Mr. Ahern said it wasn't possible.

William Roberts, Chairman spoke to the Cooperative Extension Service and to the cuts made on the request for money. Mr. Goldberg also spoke in favor of the original request, as did Paul Barber. Mr. Lafont spoke against the original budget.

Mrs. Lindblade, Director of Homemakers spoke to retain the original budget request. She also mentioned that a large case load, all waiting for services, has developed since December, 1982. Sara Townsend asked if these people were all institutionalized. Director said not all, but many were. Pat Daigle spoke in favor of the first amended request. Rep. Johnson asked questions also. Charen Urban spoke in favor of all the services for relocated people. George Kraft spoke in favor also.

Rep. Cutting inquired if these people could hire people to care for them. Mrs. Lindblade said they are so poor that some donate pennies or nickels and that is all they can afford. Mrs. Tucker spoke to Cutting in favor of the Homemaker Service.

Rep. Irwin spoke as a citizen and a former social worker that is is very hard to find anyone to do that job, at that wage (minimum).

June Catsam was upset over the blanking out of Transit System and Eldercare and wants them to be funded. Mr. Lafont spoke in favor of all special grants, instead of sending the money out of the country.

Peg DeLude spoke in favor of the Homemakers and said that another building might have to be built at the County Home to take care of the people if they are not served.

Mrs. Lindblade asked for $36,000 originally, then asked for $9,000 more, or a total of $45,000.

Lee Stevens for Conservation District Clerk thanked the county for continuing support.

Sue Scanlon spoke for the Transit System. She explained what the Transit System did for the county and how important it was to the people who used it. Rep. Carlson spoke to Scanlon asking if more people could be picked up for the service. Scanlon said she needed more county funds to get federal funds to continue and expand the system. Scanlon handed out letters of support to the Delegation. Brian Tanner spoke in favor of Transit System. Richard Fredericks, Lempster asked if the service was available to Lempster to transport Special Education children. The answer was possibly. Mr. Taylor of Grantham asked for budgets for 1982-83. Scanlon answered $283,000. Section 18 Federal Funds will provide most of the money. $260,000 for next year was anticipated.

Jackie Stockwell asked cost per trip. No answer available. She felt private services would be more economical. Doug McConnell of Allied Taxi, asked what the $10,500 was for - Sue said it was operational money. Mr. McConnell stated he was the last taxi service in Claremont and felt he was losing money because of the Transit System competition.

Randal Chapman asked how many units of transportation were available this year. Answer - 49,000. Michael Fuerst, Vice President, stated that Allied Taxi was asked to work with the Transit System. Letters were given to the Delegation to prove this. Pat Daigle said the people were very poor and could not pay a full taxi fare.

Rep. Townsend asked about the County Home workers. Sue answered that those runs more than paid for themselves. Jim Egloff stated that by using public highways the taxis are in fact subsidized. Mr. Berry said that it is inefficient not to have both public and private systems available.

Rep. Lawrence inquired of McConnell about fares (taxi) 1-2 people $4.00 Claremont to County Home. $4.75 for 5 people. $8.50 Claremont to Newport. $20 Claremont to Hanover.

Many other citizens spoke in favor of the Transit System. Tom Mann, Counseling Center, thanked the county for its support.

Kevin Cooney, Director spoke for the Rehabilitation Center he asked the county to reinstate the funds of $21,500 instead of $12,500 recommended. His main request

was for the new infant training program, which will save thousands of dollars by keeping them out of Special Education later. Alice Irwin, Vice President of Rehabilitation Center said that money saved by cutting the special grants would waste thousands more. She is also President of the United Way.

Theresa Stocker runs a handicapped center in Cornish. She talked about a child who would be a State placement if not taken care of by the Rehab. Center.

Many citizens spoke in favor of all the Services under budget items as Special Grants, including the Rehab. Center, Community Youth Advocates, etc.

Lanea Witkus representing Womens' Supportive Services asked for a first time grant from the county. She explained the functions of the service. The amount of request was for $10,000. Total budget was about $33,780. $16,500 is money they are sure of receiving. Several others spoke in favor of this program.

Rep. Cutting asked the County Commissioners about the Federal Revenue Sharing procedures.

Meeting adjourned at 10:35 P.M.

Susan J. Lawrence, Clerk

ANNUAL BUDGET MEETING
March 25, 1983

Members of the Sullivan County Delegation met at the Sullivan County Home for a tour of the facilities and were guests of Supt. and Mrs. Omer Ahern for dinner.

The Annual Meeting of the Sullivan County Convention was held Friday, March 25, 1983 at 1:00 P.M., with Chairman Gordon B. Flint presiding. Present were Reps. Cutting, Reney, Townsend, Irwin, Johnson, Ingram, Gray, Converse, Brodeur, C. Frank D'Amante, Tucker, Carlson, and Clerk Susan Lawrence. Also present were County Commissioners Olden, Woodhull and Clarke, plus representatives from several departments.

On motion by Johnson, seconded by Tucker that a/c #4100 be increased by $33,200 for additional insurance estimates. Irwin suggested that the additional expense be taken from the existing budget amount and that the amendment be defeated. Johnson asked a question about insurance and was answered by Gray. D'Amante spoke against the amendment. Roll call was asked for. Vote: 11-No 3-Yes. Amendment failed to pass. #4100 passed as originally presented - $71,275.

Moved by Townsend, seconded by Irwin, the sum of $3,376 be appropriated for Treasurer, #4101.

Moved by Townsend, seconded by Irwin, the sum of $7,000 be appropriated by Auditors, #4102.

Moved by Townsend, seconded by Johnson, the sum of $40,914 be appropriated for County Attorney, #4110.

Moved by Townsend, seconded by Gray, that the sum of $71,706 be appropriated for Registrar of Deeds, #4120. D'Amante questioned the large increase from last year. He wanted to go on record as opposed.

Moved by Ingram, seconded by Townsend that the sum of $17,439 be appropriated for Registrar of Probate, #4130.

Moved by Ingram, seconded by Johnson that the sum of $113,844 be appropriated for Sheriff's Dept., #4140.

Moved by Tucker, seconded by Cutting that the sum of $13,353 be appropriated for Sheriff-Special Grants, #4142 and #4143.

Moved by Brodeur, seconded by Johnson that the sum of $1,711 be appropriated for Medical Referee, #4150.

Moved by Brodeur, seconded by Gray that the sum of $37,273 be appropriated for Court House, #4160.

Moved by Tucker, seconded by Gray that the sum of $10,731 be appropriated for Records Building, #4170.

Moved by Tucker, seconded by Townsend that the sum of $85,575 be appropriated for Superior Court, #4180. D'Amante questioned the decrease in amount. Irwin gave an explanation. Motion passed.

Moved by Johnson, seconded by Irwin that the sum of $11,435 be appropriated for Claremont Welfare Office, #4181.

Moved by Johnson, seconded by Tucker that the sum of $108, 173 be appropriated for Clerk of Superior Court, #4183.

Moved by Johnson, seconded by Townsend that the sum of $763,612 be appropriated for Public Welfare, #4190.

Moved by Irwin, seconded by Gray that the sum of $32,820 be appropriated for County Engineer, #4195.

Moved by Irwin, seconded by Carlson that the sum of $10,065 be appropriated for Claremont County Building, #4196.

Moved by Johnson, seconded by Cutting that the sum of $549,702 be appropriated for County Nursing Home, #5100.

Moved by Johnson, seconded by Ingram that the sum of $467,971 be appropriated for Dietary #5130. D'Amante questioned this account. Answered by Mr. Ahern. Motion passed.

Moved by Johnson, seconded by Ingram, that the sum of $1,222,668 be appropriated for Nursing Care, #5140. Carlson questioned if new building cost were included. Flint answered. Motion passed.

Moved by Johnson, seconded by Tucker that the sum of $329,944 be appropriated for Operation of Plant. D'Amante offered an amendment to have $10,000 taken off 5150.65 for fuel as prices were going down. Amendment seconded by Irwin. Motion passed as amended. Irwin questioned the amount in #5150.81 which included amount of $31,980 to repair showers. Ahern said $54,000 was the estimate given to repair showers. He had planned to have some of the work done by in-house personnel and $24,000 was the amount needed for outside help to finish the job. Carlson questioned the inclusion of all showers in this amount. Answered by Ahern. Carlson's personal observation of the problem made him feel it should be repaired quickly. a/c #5150 finally passed for a total of $319,944.

Moved by Ingram, seconded by Townsend that the sum of $96,848 be appropriated for Laundry & Linen, #5160.

Moved by Ingram, seconded by Townsend that the sum of $170,953 be appropriated for Housekeeping, #5170.

Moved by Ingram, seconded by Gray that the sum of $124,450 be appropriated for Physician & Pharmacy, #5180. Townsend questioned the personnel involved. D'Amante asked why salaries were raised to $10,000. Ahern answered, was for the changing conditions of the Pharmacist. Motion passed as presented.

Moved by Converse, seconded by Irwin that the sum of $99,437 be appropriated for Special Services, #5190 - #5196.

Moved by Converse, seconded by Johnson that the sum of $315,115 be appropriated for Jail, #6100.

Moved by Tucker, seconded by Converse that the sum of $139,503 be appropriated for Farm, #7100. Townsend asked about feed costs. Ahern said they were going up. Ingram asked if the farm paid taxes. Ahern said just on the land.

Moved by Converse, seconded by Johnson that the sum of $86,748 be appropriated for the Cooperative Extension Service, #8360.

Moved by Tucker, seconded by Johnson that the sum of $35,000 be appropriated for Homemakers' Service. Motion amended by Townsend to increase to $37,500. Johnson questioned the service. Lawrence answered. Cutting spoke against amendment. Townsend spoke for it. Converse called for a roll-call, Irwin seconded. Motion passed at $37,500. 11-Yes 3-No., #8362.1.

Moved by Tucker, seconded by Carlson that the sum of $4,000 be appropriated for the Conservation District Clerk, #8362.3.

Moved by Converse, seconded by Carlson that the sum of $10,500 be appropriated for the Transit System, #8362.4. Converse called for roll-call. Johnson seconded. Cutting spoke against. Ingram and Johnson for. Townsend asked for County wide service. Lawrence moved that someone from Transit System be allowed to speak to the question. Irwin seconded. Passed. Sue Scanlon, Director of Transit spoke and said that 11 of the 15 towns in County were now serviced and more would be serviced if funding were continued. Tucker and Irwin spoke for. D'Amante moved the question, Carlson seconded. Motion passed. 11-Yes 3-No.

Converse moved, Johnson seconded that the sum of $7,500 be appropriated for Eldercare, #8362.5. Roll-call moved by Johnson. Seconded by Converse. Cutting spoke against. Ingram and Irwin spoke for. D'Amante moved the question, Converse seconded. Vote: 11-Yes 3-No, Motion passed.

Moved by Reney, seconded by Irwin that the sum of $25,000 be appropriated for the Counseling Center, #8362.6.

Moved by Carlson, seconded by Gray that the sum of $12,500 be appropriated for Rehabilitation Center, #8362.7. Amendment made by Irwin, seconded by Lawrence to appropriate $21,500.00 for this service. Irwin and Lawrence spoke for. Gray spoke against. D'Amante questioned it. Tucker moved to let a member of the ReHab staff speak. Irwin seconded. Motion passed. Mr. Cooney spoke about the Intant Training Program. Converse moved for roll-call, Johnson seconded. Voted: Amendment passed at $21,500. 11-Yes 3-No.

Moved by Irwin, seconded by Carlson that the sum of $20,000 be appropriated for Community Youth Advocates, #8362.8.

Moved by Lawrence, seconded by Ingram that the sum of $10,000 be appropriated for Womens' Supportive Services, #8362.9. Cutting spoke against. Converse moved for roll-call, Johnson seconded. 12 - Yes 2-No.

Chairman Flint called a five minute recess.

Moved by Irwin, seconded by Townsend that the sum of $286,995 be appropriated for Debt Service, #9100, #9120 and #9170. Irwin asked how the amount was calculated. County Commissioners answered. Motion passed.

Moved by Irwin, seconded by Johnson that the sum of $80,000 be appropriated for study and purchase of the Hirsch Building, and that this amount be expended from Revenue Sharing Funds, #9285. Hirsch Bldg. questioned by Townsend. Irwin, Lawrence and Johnson spoke for this. D'Amante spoke against. Lawrence asked for figures. Johnson answered. Flint, Irwin and Ingram spoke for. Flint talked about moving county departments. County Commissioners spoke for. Ingram, Flint spoke for. Townsend asked about old plans. Lawrence moved the question, Converse seconded. Cutting moved for roll-call, Irwin seconded. Voted: 11-Yes 2—No. 2-Absent.

Moved by D'Amante, seconded by Johnson that the sum of $25,000 be appropriated, and that this amount be expended from Revenue Sharing Funds, #9285 for updating procedures at Registrar of Deeds Office. Passed by unanimous vote.

Moved by D'Amante, seconded by Lawrence that the sum of $2,500 be appropriated for Delegation Expense, #9370. Cutting mentioned forms being made for submitting claims.

Moved by Cutting, seconded by D'Amante that the total amount to be appropriated for expenditures be $5,524,136 for 1983 budget, and that sub-totals of Revenue be $3,670,703; and the amount to be raised by County Tax be $1,853,433.

Also moved by Cutting, seconded by Gray that the following foot-notes become part of the budget:

FOOTNOTES

1-4100	Mileage payment is set at 20¢ per mile.
2-4100	Authorization by Executive Committee required before **any** over-expenditure in all departments.
3-4110	$10,000 of Salary appropriation is earmarked for the Special Assistant to the County Attorney. No part of this sum can be used for other purposes.
4-8362.6	Includes free counseling service to the Sullivan County Complex in Unity.

Proposal #1:

Proposed by Sara Townsend, seconded by Lawrence that the Chairman of the Sullivan County Delegation appoint a bipartisan committee of three to study the advisability of obtaining the services of a county Administrative Assistant beginning in 1984. And, further that this committee be required to report to the Delegation no later than December 1, 1983. And, further that this Committee be appointed within thirty (30) days following this meeting on March 25, 1983. Passed.

Proposed #2:

Proposed that the Sullivan County Delegation establish a fixed date in March for the Annual Delegation Meeting. Said date will be the third Friday in March (Good Friday being excepted) Passed, on motion of Irwin, seconded by Lawrence.

Proposed by Irwin, seconded by Converse that the Chairman of the Sullivan County Delegation establish a study committee to review, evaluate, and plan for Children and Youth Services for Sullivan County. The Committee will consist of five members from the Delegation and one representative from all of the following: each Police Department that has a juvenile division or officer, each District Court, the Sullivan County Bar Association, Child and Family Services Bureau of the N.H. Division of Welfare, Claremont District Office, each existing youth program (CYA, Orion House, Child Protection Team, etc) each school district in the County, and the United Way of Sullivan County. This committee will study existing services and make recommendations for future ones, especially in light of pending legislation to make communities responsible for the care and treatment of some juveniles. The Committee will report its findings to the Delegation prior to the next budgetary process, on or before November 1, 1983. Passed.

Proposed by Irwin, seconded by Converse, that the Sullivan County Delegation instruct the Commissioners to prepare for sale, with consultation from a licensed realtor/broker, the following parcels of land; Little Sugar River block - 320 acres, Stowell property - 98 acres, Reed Farm - 24 acres, and the Judkins property - 258 acres. Further, the Commissioners be instructed to place all revenues received from said sale(s) in a capitol reserve fund for future County projects. Townsend moved to amend to lay on table, Johnson seconded. Amendment passed.

Meeting adjourned at 4:40 P.M.

Susan Lawrence, Clerk
Sullivan County Delegation

Court House
June 10, 1983

The Sullivan County Delegation met at 3:00 P.M. at the Newport Court House.

Present: Reps. Flint, Reney, Cutting, Irwin, Gray, Johnson, Lawrence, Converse, Carlson and Brodeur. Also County Commissioners Olden, Woodhull and Clarke.

Rep. Flint opened the meeting at 3:05 and introduced Mr. Lantz for the Newport Revitalization Committee. He was allowed to address the Delegation. Cutting moved and Johnson seconded that the proceedings on property and sale and purchase be held in Executive session.

Mr. Lantz spoke about his concern for downtown Newport and keeping Mr. Hubert in the Hirsch Building, if the County purchases it. He also said if the County were to buy the Hirsch property he felt the downstairs fronts would best serve the Town by being store fronts.

The Delegation thanked Mr. Lantz for his participation.

Mr. Gray moved and Johnson seconded that the Delegation give the County Commissioners the authority to negotiate whatever problems arise for the Hirsch Building purchase. Motion passed unanimously.

Irwin moved, Lawrence seconded that all discussion on Unity land be held in Executive session. Motion passed.

Irwin made a motion to consider selling all properties in Unity as stated on printed map, except parcel #2. Gray seconded the motion. Motion passed 5-4.

For: Cutting Gray, Reney, Carlson and Irwin. Against: Johnson, Converse, Brodeur and Lawrence.

The Delegation also decided by concensus that the parcels were not to be subdivided by the County before sale.

Lawrence moved, Irwin seconded, that the County have the land mentioned for sale appraised by a Certified Qualified Appraiser. Passed unanimously.

The Claremont City Appraiser was mentioned as possible appraiser with no vested interest. A person from outside the County was also considered, so as to have no conflict of interest.

Meeting adjourned at 5:00 P.M.

Susan Lawrence, Clerk
Sullivan County Delegation

Court House
July 21, 1983

The Sullivan County Delegation met at 10 A.M. at the Newport Court House. Present: Reps. Flint, Palmer, Mehegan, Carlson, Townsend, Brodeur, Converse, Reney and Gray; also, County Commissioners Olden, Woodhull and Clarke.

Rep. Flint opened the meeting at 10:15 A.M. The County Commissioners reported to the delegation the results of an appraisal of four parcels of County land in Unity.

The appraisal was done by H. B. Farwell, a Certified Qualified Appraiser, and a discussion of the values assigned was held in open session. Omer Ahern, Sr., Superintendent of Sullivan County Institutions, was present to answer questions about the nature of the land and its present value to the County. A brief resume follows:

Parcel #3. 24 A., more or less, known as the Reed place, located on a Class VI highway adjacent to the Unity landfill: $6,140. By comparison, Unity shows this lot, for tax purposes, at $17,150.

Parcel #4. Three parcels known as the Sugar River Block. Parcel 1 is 190 A., more or less, at $63,270; Parcel 2 is 80 A., minus an old cemetery, at $24,000; Parcel 3 is 48-50 A. with no access and no valuation. Farwell appraisal of total 270 A is $87,270. Town of Unity tax valuation of same tracts is $71,280.

Parcel #5. 98 A. known as the Stowell Farm, including a workable gravel pit; $34,450. Unity tax records: $25,990.

Parcel #6. 258 A. known as the Judkins Farm on a Class VI road; some fields are cultivated by the County: $69,400. Unity tax records: $44,000.

Gray moved and Palmer seconded that the delegation authorize the County Commissioners to proceed with the sale of land in Unity under the provisions of RSA 28:7 and 28.8. The motion passed by a vote of 7 to 2 with Reps. Flint, Palmer, Mehegan, Carlson, Townsend, Reney and Gray recorded in favor of Reps. Brodeur and Converse, opposed.

Discussion of the purchase of the Hirsch Block. Offer of $60,000. has been accepted. Mr. Hubert's option to purchase expired on July 2. By unanimous vote, the delegation went into executive session to discuss finances re: the Hirsch purchase.

Out of executive session at 11:50 A.M. Gray moved and Palmer seconded that the delegation give the County Commissioners the authority to negotiate whatever problems arise concerning the purchase of the Hirsch Block. Motion adopted unanimously.

Rep. Townsend gave a report on the progress being made by her Committee to study the need for administrative aid for the County Commissioners - report due Dec. 1.

Townsend moved and Gray seconded that the Chairman appoint a committee of three to study the need for a full-time County Attorney. Motion carried unanimously and Rep. Flint named Mehegan as the Chairman with Palmer and Converse as the other two members.

The Chairman was authorized to appoint a replacement for the late Farrell Quinlan on the Executive Committee. Rep. Mehegan of Sunapee was named to fill that vacancy.

Meeting adjourned at 12:25 P.M.

Constance M. Mehegan, Clerk pro tem
Sullivan County Delegation

Notices of this meeting were posted on August 12, 1983 in Claremont City Hall, and Court House, Newport.

Rep. Flint opened the meeting and announced that many letters were received by the County pertaining to the sale of County lands.

A letter from Attorney Howard Dunn was addressed first. The County Commissioners were asked to speak to the issue, but they said they had no further information.

Rep. Lawrence questioned why all the letters and additional information from others suggested there was $150,000 to $200,000 of lumber on the property including Mr. Ahern, yet Comm. Clarke had reported to the Delegation that there was little or no value in the timber left on the properties. Clarke said that he did not say there wasn't any timber that was saleable, just that we should sell before all the timber was cut. He also listed the reasons he still felt the land should be sold.

Rep. Townsend said that the last meeting's minutes had not yet been approved. She wanted the minutes corrected to include the conversation she had held with the Delegation gaining agreement that the proper procedures for sale of the County lands would be to offer the job openly for bids to all Real Estate salesmen; which wasn't included in the minutes and a procedure that was not followed by the County Commissioners.

Lawrence moved that the discussion be added to the minutes. Irwin seconded. In discussion Irwin felt that the minutes were so long and complicated that they should be taped to get the full sense of the conversations.

It ws mentioned since the conversation was a sense of the meeting, and not a motion voted on, it really was not required to carry it in the minutes. Irwin withdrew her second and the motion died.

Irwin then moved that the meetings minutes be approved as printed. Cutting seconded - motion carried.

Rep. Johnson asked Commissioner Clarke if the timber was cruised. Clarke answered that some one did it and $100,000 of timber was reported. Johnson asked when. Clarke said in the last month. Irwin asked who had done the work on the County lands. It was said ASCS was contacted about it.

Lawrence asked who cruised the properties and gave Clarke that low figure. Clarke would not tell. Lawrence asked if the person who gave the information was personally bidding on the land. Clarke said yes.

Rep. Carlson asked if other real estae agents were approached to handle the land. Clarke said about 30 people who wanted to buy the land cruised it. Rep. Townsend said she felt Mr. Clarke did not answer the question asked. The question was on Real Estate agents to work for the County to sell land, not on agents to put bids in.

Clarke said Mr. Swinyer was hired and any other agent would have to split a commission with Mr. Swinyer.

Rep. Brodeur asked what would happen to the Beagle Club. Mr. Clarke said they only had a one year lease left.

Rep. Cutting asked what groups in the county were necessary to go through to sell the land. Flint said the County Commissioners, Executive Committee and the full Delegation.

Rep. Tucker wanted a public hearing before the sale of the land, after the Commissioners opened the bids. Tucker moved that the County Delegation hold a public hearing on the recommendations of the County Commissioners on the sale of County lands. Irwin seconded it, as well as all the rest of the Delegation.

The Assistant County Legal Counsel addressed the meeting and said that procedure would be legal.

Rep. Mehegan inquired the proper procedure for selling the land and outlined what she felt was the procedure. Gray moved the question. Irwin seconded. Motion passed.

Cutting asked for a parliamentary inquiry. Could the public hearing be held before the Executive Committee met on the issue? The question was answered affirmatively. The motion passed unanimously. Irwin, Johnson, Townsend, Mehegan, Flint, Carlson, Brodeur, Gray, Cutting, Ingram, Palmer, Tucker and Lawrence present.

The public was allowed to address the meeting. Dick Webb, Exec. Committee of the Sullivan County Chapter of the N.H. Timberland Owners' Association spoke thanking the Delegation for voting affirmatively on a public hearing.

Irwin requested a tape recorder. The Commissioners said they have been waiting for the Delegation to request one, and would purchase one.

Irwin brought up the issue that the mailings were not sent out by the County office as requested. Flint said he also was not able to send information through the County office to the Delegation and something would have to be done to fix that situation.

Comm. Woodhull said that the Delegation should ask the Commissioners to approve what was to be done by the secretaries.

Lawrence felt that a chain of command should be set up by the County Chairman as to who had the authority to send out work and mailings. Tucker felt that it was out of the County Commissioners jurisdiction to pass judgment on requests for secretarial work by the Delegation. Flint said that another person was put on the county staff to handle any extra work.

Lawrence stated that particularly in important issues, copies of all pertinent materials should be made available to all members.

Rep. Flint requested that the Committee appointments be listed in these minutes. They are as follows:

Conservation District	Robert Carlson
Homemakers' Service	Susan Lawrence
Transit System	Robert Brodeur
Eldercare	Mildred Ingram
Counseling Center	Virginia Irwin
Rehabilitation Center	Larry Converse
Community Youth Advocates	Mable Cutting
Solid Waste Commission	Paul Johnson
Co-Op. Extension Service	Robert Brodeur
County Engineer	Leonard Gray
Bldg. Needs Committee	Flint, Gray,, Johnson, Carlson, Brodeur and Palmer

Johnson asked to be excused.

Lawrence wanted copies of the land appraisal to be made available. Flint said they would be, and requested three copies.

Ingram again requested that a tape recorder would be purchased.

Meeting recessed at 10:55.

11:05 Meeting re-adjourned.

Mehegan, Flint, Carlson, Brodeur, Gray, Cutting, Ingram, Palmer, Lawrence, and Irwin still present.

Commissioner Olden addressed the County Delegation about the furnace and attached electrical works. Also the jury room was discussed. $38,000 to $40,000 was originally expected, but $25,000 was now the figure given for the room.

Lawrence said it should be done now that the building costs are cheap and save money. Irwin questioned the source of funds. Olden suggested Revenue Sharing Funds. Cutting wanted to know the procedure for releasing the funds. Olden said a public hearing was necessary. Cutting questioned using the money from the Hirsch Bldg. funds. Olden said they were earmarked. The Assistant County Attorney said a public meeting was necessary. Lawrence suggested that the two public hearings be held together. Everyone agreed.

Clarke spoke about the Hirsch property. Discussion continued on the expenditure of the money.

Cutting mentioned the State Association of Counties meeting, and asked about the juvenile and womens' quarters at the County jail. Olden said Mr. Ahern was addressing those issues.

Palmer moved, Lawrence seconded, adjournment. Adjourned 11:25 A.M.

Susan Lawrence, Clerk

FINANCE COMMITTEE

Court House
Newport, N.H.
August 26, 1983

Meeting opened at 11:30 A.M. Present were: Flint, Mehegan, Cutting, Gray, Irwin and Lawrence.

Cutting spoke to RSA 24:14, quarterly budget reviews.

Irwin moved that the Committee meet quarterly to review the budget, Mehegan seconded it. Motion carried.

Cutting set the date of October 12, 1983 at 9:30 A.M.

Cutting spoke to the project of the Jury room. Irwin moved to hold a public hearing to consider using 1983 Federal Revenue Funds for the special purpose of building a Jury room. Mehegan seconded it. Motion passed.

Lawrence mentioned that the telephone funds for the County Engineer position were running low. Cutting requested that he submit a request in writing.

Meeting adjourned at 11:40 A.M.

Susan Lawrence, Clerk

FINANCE COMMITTEE
Judge's Office, Probate Court
Newport, N.H.
October 19, 1983

Meeting of the Finance Committee of the Sullivan County Delegation opened shortly after 9:30 A.M. Present: Cutting, Mehegan, Gray, Irwin, Reney, Flint (non-voting). The meeting was conducted by the chairman, Rep. Cutting.

Irwin asked that the minutes of the previous meeting (August 26, 1983) be corrected to read: "Irwin moved that the Finance Committee recommend to the County Commissioners that they hold a public hearing to consider using 1983 Federal Revenue Funds for the special purpose of building a jury room." Irwin then moved and Gray seconded that the minutes be accepted as corrected. Motion passed.

The following requests from the County Commissioners to increase budget items were approved:

1. a/c #4102.21 for auditors, $500.00.
2. To increase life insurance category in all departments., $3,600.00
3. For new jury room, $25,000.00, to be drawn from surplus in county jail income account.

A letter from George Thomson, Chairman of County Environmental Engineers, was read indicating his anticipation that budgeted funds in his department would fall short of expenditures because of added telephone expenses.

The next portion of the meeting was devoted to a quarterly budget review. The committee found that the budget statement was in order for the most part. The chairman agreed to question outside services of $550.00 in the Commissioners' office; overpayment to assistant county attorney; staff expenses of Clerk of Court; additions to equipment under Laundry and Linen; and Other Fees and Outside Services under jail.

At 10:45 A.M., review of the budget was interrupted to discuss the new jury room, the plans for the Hirsch Building and the Ambargis Building with Ted Lewis, Architect, and his son, Greg. McGray & Nichols, Inc., of Newport, were the lowest of three bidders on the new jury room, at $34,591.00. The request from the County Commissioners for this purpose had come to us at $25,000.00.

The Ambargis Building on Sunapee St. and behind the Hirsch Buiding, has been offered for sale at $45,000.00. Mr. Lewis recommends the purchase of the property as part of the overall Hirsch package. The building would be torn down and the space used for access and parking. The general feeling of the committee at this time seemed to be that the price is too high.

Much time was spent discussing the Hirsch Building. Title has now passed to the county, for $60,000.00, and we learn that we have inherited rental income, from Hubert, Jenkins and two apartments, as well as monthly bills for oil, trucking, pest control, electricity etc. The Hubert lease, now at $500.00 per month, has another eight plus years to run. Alternatives: Hubert stays and remodeling goes on around him, raising the possibility of suits for damage to merchandise and/or interference with the conduct of his business; Hubert moves temporarily, expenses of moving to be paid by the county, and entire building is remodeled, preserving first floor store for Hubert to return to finish out lease; some financial arrangement is reached with Hubert to terminate the lease and move. Mr. Lewis said it would cost at least an

additional $100,000.00 to have to remodel around the Hubert store. He also said that the county needs all three floors of the Hirsch Building at 2,700 sq. ft. per floor. Even then, an addition is planned to give a total of 25,000 sq. ft. for court facilities, a low figure compared to those of other counties. The day is in the offing when each county will be expected to have two courtrooms. Our second courtroom is projected to occupy the first floor of the Hirsch building.

At 11:13 A.M., we were joined by the County Commissioners and the conversation continued. An offer of $25,000.00 by the county to Hubert has been spurned, as expected. An offer of $50,000.00, made on October 12, has received no answer.

Olden believes acquisition of Ambargis property is essential and should go in next year's budget. The Commissioners were questioned as to how much more should be offered to Hubert but there did not appear to be total unanimity of opinion.

It should be noted here that, among papers received from Woodhull with reference to sums asked for by Huber for cancellation of his lease, one was both undated and unsigned.

(The Commissioners and the Lewises left around noon and the committee resumed further review of the budget and consideration of other matters.)

Irwin moved, Gray seconded: The request of the County Commissioners to increase the amount of the appropriation for the new jury room by the amount of $9,591.00 is accepted and it is further stipulated that that amount be taken from surplus County Jail income funds. Motion passed unanimously.

It was decided to call a meeting of the full delegation on Tuesday November 1st, at 7 P.M. in the County Courthouse, to report on the status of the Hirsch building purchase.

Irwin moved, Mehegan seconded: We recommend to the rest of the delegation that a maximum sum of $75,000.00 be offered to Mr. Hubert for the purpose of terminating his lease with the county. Motion carried with Cutting voting in the negative.

Meeting adjourned at 12:50 P.M.

Constance M. Mehegan, Clerk Pro Tem

Court House
November 1, 1983

Rep. Flint opened the meeting of the Sullivan County Delegation at 7:10 P.M. with the following Reps. present: Palmer, Brodeur, Gray, Reney, Carlson, Johnson, Ingram, Townsend, Converse, Mehegan and Irwin. Commissioners Clarke, Woodhull and Olden were also present.

Minutes of the meeting of August 26 were approved, on motion of Johnson, seconded by Palmer, after making two changes: the minutes should have shown that the following members of the delegation were present at that meeting: Irwin, Johnson, Townsend, Mehegan, Flint, Carlson, Brodeur, Gray, Cutting, Ingram, Palmer, Tucker and Lawrence; the entry on page 3 reading "11:05 meeting re-adjourned" should be changed to read "11:05 meeting re-convened".

Reports of various committees were presented.

Commissioner Olden reported that McGray & Nichols, Inc. have signed a 45-day contract for the new jury deliberation room. The contract came in at $34,500. The original estimate was $25,000. He was asked about a tape recorder and promised one for our next meeting.

The New Hampshire Timberland Owners Association has notified us by letter that they are doing a survey and cruise of county lands in Unity at their expense. We should have the result in a week or two. Discussion of the need for and advisability of a public hearing at this time. Query? Did we leave the public with the idea that we would hole a hearing whether or not we decided to sell the land?

Motion by Johnson, seconded by Reney, that we accept the recommendation of the County Commissioners not to sell any county land at this time due to the inadequacy of the bids. Motion carried unanimously.

Motion by Palmer, seconded by Converse that the Chairman appoint a committee of three on County Land to pull together all available information on county lands and place it in the county records, working closely with the commissioners in this effort. Motion carried unanimously. The Chairman named Reney, Irwin and Johnson to the Committee. This committee will consider the advisability of holding a public hearing.

Irwin moved, seconded by Johnson, to go into executive session to consider the status of the Hirsch building and financial matters related thereto. Townsend proposed an amendment to this motion, seconded by Irwin, to permit the commissioners to be present as expert witnesses. The amendment was adopted by a show of hands and the motion carried unanimously by a roll call vote of Flint, Palmer, Brodeur, Gray, Reney, Carlson, Johnson, Ingram, Townsend, Converse, Mehegan and Irwin.

Executive session at 7:50 P.M.

Out of executive session at 9:05 P.M.

Mehegan moved, Converse seconded, that we reiterate our motion of July 21 to give the County Commissioners authority to negotiate problems concerning the Hubert lease of the Hirsch building within the guidelines discussed in executive session. Motion carried unanimously.

Irwin moved, Ingram seconded, that the Building Committee be instructed to set a deadline for negotiation with Mr. Hubert and for renovation plans to be presented to the full delegation for consideration. Johnson spoke against the motion as being too limiting on the commissioners. Motion failed with 6 in the negative, 2 in the affirmative and 4 abstentions.

Converse moved, Carlson seconded, that the Commissioners be authorized to negotiate for the Ambargis Building. Motion carried with 8 for, 2 against and 2 abstentions.

Meeting adjourned at 9:15 P.M.

Constance M. Mehegan Clerk Pro Tem

PUBLIC HEARING
December 15, 1983

The Public Hearing on the Sullivan County Commissioners 1984 budget was held on Thursday, December 15, 1983. It was held in the Superior Court Room, Newport, N.H. and began at 7:00 P.M.

Present from the Sullivan Delegation were: Reps. Carlson, Irwin, Cutting, Converse, Ingram, Palmer, Johnson, Flint, Lawrence, Gray, Mehegan, Brodeur, Reney and D'Amante. Present for the Commissioners were Woodhull and Clarke.

Chairman Flint began the meeting by appointing Rep. Irwin secretary pro-tem, as Rep. Lawrence has resigned as secretary for the Delegation. At the next regular meeting of the Delegation a new secretary will be elected/appointed.

A tape was made of the entire hearing and is available at the Commissioners' Office.

Rep. Flint invited the public to raise questions or comments and then explained the procedure. The budget which is attached for a complete detail, was presented by department. Comments or changes are noted here. Otherwise the request is as printed and only department totals are in the minutes.

Commissioners Office a/c #4100-$67,129. Total is reduced as Mrs. Waltz is going on half-time beginning in 1984. She has been there for 28 years.

Treasurer - a/c #4101 - $2,717. This total is reduced as well.

Auditors - a/c #4102 - $8,000.

County Attorney - a/c #4110 - $46,725. Mr. Tenney, the County Attorney explained the budget. His salary will be the same. The increase is for the assistant attorney. At this time, Rep. Flint told the public that there is a committee to study the need for a full time attorney. A preliminary report has been presented to the Delegation but the study is not finished. Rep. Mehegan spoke to the report.

Registrar of Deeds - a/c #4120 - $88,125. Mrs. Austin explained that part of the increase was for a new copier and paper and that the rest was in salaries. Rep. Flint asked the Commissioners if a guideline for salary increases had been given the departments and Mr. Woodhull said that overall it was 5%.

Registrar of Probate - a/c #4130 - $5,658. This is substantially reduced due to the Unified Court System and the State of N.H. taking on more of the costs.

Sheriff's Dept. - a/c #4140 - $148,816. The amount requested by the Sheriff is $1,295 more. The cut is in salaries. Mr. Bruno explained that his budget increase is because of a request for a new cruiser and a new position. Under Sheriff - Special Grant - a/c/ #4142, the amount requested is $7,171. This reduction from last year is due to a new position in the regular department budget.

Medical Referee - a/c #4150 - $1,190.

Court House - a/c #4160 - $26,402. This shows a reduction because the boiler has been installed.

Records Building - a/c #4170 - $11,532.

Superior Court - a/c #4180 - $49,935. This shows a substantial reduction due to the Unified Court System. There are also three new Superior Court Judges so we should no longer have Masters and this saves the County $10,000.

Clerk of Court - a/c #4183 - $5,910. This is a $102,263 reduction due to the Unified Court System.

Public Welfare - a/c #4190 - $941,780. This is an increase of $178,168. Part is due to an overexpense of $160,000 (more or less) for 1983, and requests for assistance have increased. Someone inquired if part of the increase was for burial expenses (increased) of paupers as indicated in the papers a while ago. The answer is yes, if the person was a county liability.

County Engineer - a/c #4195 - $36,823. The request from the Sullivan County Engineering Review Council was presented by Mr. George Thompson, Chairman. They are asking for $39,679. They were not informed by the Commissioners about the proposed cut or the reasons why. They are asking the Executive Committee to review the original request.

Claremont County Bldg. - a/c #4196 - $9,705.

DeWolf Block - a/c #4197 - $10,800. This is a new expense for the County and there is some income to offset this expense.

The next categories all relate to the County Home and Jail Complex.

a/c #5100 - $667,054. There is a 20% increase in this category. Mr. Ahern explained that many of the increases were due to costs over which he has no control, (F.I.C.A., Workmens' Comp., Medical Insurance) and a salary increase. Rep. Lawrence inquired if the salary figure included more help or just increases. Mr. Ahern responded that it was both, and that he did not know the percentage at this time. Mr. Bill Hagadorn, (a nursing home employee) then spoke on the issues and problems at the County Home. He mentioned the vote of 96 to 86 against the establishment of a union. He indicated that a 5% pay raise was insulting on top of low wages. He also indicated that the Union Committee would continue. Rep. Flint then discussed the concern that the Delegation was responsible for the wages that the employees received. He wanted to go on record indicating that for the three years he has been on the Delegation, that there has never been a case where they reduced the wages at the County Home. He then recognized the rest of the Delegation if they wished to speak. Rep. Ingram asked Mr. Hagadorn why if he were so unhappy, didn't he quit. He replied that he liked his job but that the working conditions could be improved. He also indicated that he supports the idea of a County Administrator. Rep. Lawrence then spoke. She said that the Delegation could no longer plead innocent about the wages at the County Home. She suggested that we establish a study committee to look at all wages below $5/hr.; look at who deserves raises and not just give a flat 5% across the board raise. She wanted to go on record as saying she wanted to see a change that would be in everyone's best interest, including the patients.

Rep. Palmer spoke next. He agreed with what Rep. Flint said. Commissioner Woodhull spoke next. He felt that our County was the best run in the State. He said it was run efficiently and conservatively. He also said that this was his last term, after being a Commissioner for 20 years. He quoted some salary figures but it was not clear what he was referring to. He stated that salaries are not low or "sweat shop" prices.

Next Mrs. Hagadorn spoke. She indicated that after 6 years she was making $3.75 in her present position. She said that all the employees were asking for is a little more in order to having more purchasing power in the supermarket. Rep. Irwin commented that the message to the Delegation was clear that almost half of the employees feel something is wrong and we have a responsibility to look into it.

Mr. Taylor asked how many patients there were at the County Home. Mr. Ahern responded that we have 194. There was some confusion about absolute numbers and average numbers. He next gave the daily cost which is $47.00. Mr. Taylor wanted to know if we compared our costs with other County Homes in New Hampshire. He suggested that there might be ways to cut expenses in one area in order to increase salaries without increasing the overall costs.

Commissioner Clarke read the list of costs at the other facilities and we are the lowest. (Figures available at the office). Mr. Lehatch asked if there was also a comparison of salaries available. Answer - No.

Dietary - a/c #5130 - $496,842.

Nursing Care - a/c #5140 - $1,479,198. Part of the increase includes more personnel, an increase in oxygen and some repairs and renovations. A question was raised as to what happened to salary not expended. It was explained that any funds not expended end up as surplus and applied against taxes. Rep. D'Amante wanted to know how often and by whom our books were audited. We have an annual audit by Smith, Batchelder and Rugg.

Operation of Plant - a/c #5150 - $333,170.

Laundry & Linen - a/c #5160 - $105,190.

Housekeeping - a/c #5170 - $178,496.

Physician & Pharmacy - a/c #5180 - $139,285.

Special Services - a/c #5190 - 5196 - $111,114.

Jail - a/c #6100 - $364,207. This is an increase of $50,000. Some of it attributed to building renovations, food and medical insurance.

Farm - a/c #7100 - $161,236. This is a $21,000 increase. Some is due to equipment, feed and insurances. There was some discussion about the income vs. the expenses of operating the farm. This year is about the same as last, that is there has been a loss. A question was raised about the tax value of the land that was proposed for sale. The County pays taxes on it. Unity collects the taxes. The County would have had no gain in revenue. And Unity may not have benefited either.

Cooperative Extension Service - a/c #8360 - $100,932. This includes funds for an assistant forester, salary, benefits.

Special Grants - a/c #8362.1 - 9:
- Homemakers' Service - $52,000. This includes a $7,000 deficit.
- Conservation District - $6,000.
- Transit System - $12,500.
- Eldercare - $8,500.
- Counseling Center - $27,500.
- Rehabilitation Center - $26,000.
- Community Youth Advocates - $35,000.
- Womens' Supportive Services - $15,000.

It was noted that the Counseling Center will be requesting additional funds not previously presented to the Commissioners. The request of CYA is what is usually requested but not received. It is also to pay salaries and mileage that in the past have either been reduced or not paid. The increase in Womens' Supportive Service is due to increased demands for service.

Debt Service - a/c #9100, 9120, 9170 - $315,795.

Revenue Sharing - a/c #9285.1, 2, 3, & 4. Some for the Deeds Office ($24,163). for micro-filming. $50,000 for the purchase of the Ambargis Property in Newport for parking, and $15,000 for computers for the County office.

Delegation Expense - a/c #9370 - $2,500.

Grand Total $6,208,205.

A question was raised by Rep. D'Amante regarding the proposed purchase of the Ambargis property. He further asked if there was a master plan available in the County expansion project. He was told that Fleck & Lewis was working on it. Mr. Lou Thompson speaking for the Newport Revitalization Committee asked that the County work with the Town.

The next hour was devoted to a request for a County dispatch system. Mr. Phil Terrill, Chief of the Alstead (?) Fire Department presented one proposal for $114,297 and Sheriff Bruno presented one for $80,000. Details of Discussion on tape #3 and #4. Conclusion was the appointment of a study committee of the Delegation to report back to the Chairman and the Finance Committee by March 1, 1984. The committee consists of Chair, Rep. Carlson, Rep. Ingram, Cutting, Rep. Converse. A list was passed around to gather the names of those present who were interested in attending the Study Committee meetings.

Rep. Cutting, Chair of the Finance Committee requested that all members of the Delegation submit their expense requests as soon as possible.

Rep. Irwin informed the Delegation that a request will be made for around $20,000 to be included in the Commissioners office for an administrative position. Rep. Flint asked for committee reports other than those already presented. Rep. Irwin reported that the Committee to study Children & Youth Services report is still in study.

Next the Revenue Section was discussed. Income is down because of loss of Court fees, income from caring for other counties prisoners is also down.

Rep. Palmer moved and Rep. Lawrence seconded the meeting adjourn at 9:30 P.M.

Addendum: Reps. Palmer and Johnson moved, seconded, and accepted amendment regarding deadline, the establishment of a committee to study county dispatch system. Vote was unanimous. Commissioner Clarke spoke in favor as well.

Respectfully submitted,
Rep. Virginia Irwin, Clerk Pro Tem

COMMISSIONERS' REPORT

In accordance with the laws of the State of New Hampshire, the Commissioners of Sullivan County herewith respectfully submit our Annual Reports of the Commissioners, County Attorney, Superior Court, Sheriff, Supt. of the Nursing Hospital, House of Correction, Farm, Chaplains and Physicians. Also the County Extension Service and the County Auditors for the year ending December 31, 1983:

The Commissioners are pleased to report that continued progress, with respect to the services provided, by your County government have been maintained and expanded.

The facilities at the County Hospital received their normal maintenance in order to keep it at the high level we believe the residents of Sullivan County have come to expect. Equipment was purchased in order to continue to provide the type of services our elderly citizens deserve. We congratulate Superintendent Ahern and his dedicated staff for giving outstanding service to the residents in the Nursing Hospital. They make us all proud of this excellent institution.

Over the years many citizens have complained about this county owning 1500 acres of land when it didn't seem possible this amount of land was needed. The Commissioners, after many years of hearing this, decided to test the market on land values to see if anyone was willing to purchase some of it at an acceptable price. This was explored and the Commissioners found that buyers were not willing to pay what this land was worth, so all bids were refused.

Over the years this land has increased in value because of inflation and selective cutting of the timber. Past Commissioners and future Commissioners should be complimented if this practice is continued.

1983 has been a year when action was taken to start the expansion of space needs at the County seat in Newport. The DeWolf Block adjacent to the County Court House was purchased and an architect employed to plan the renovation of the building, which will take a year or so to accomplish.

A much needed Jury Deliberation Room was built next to the Court Room which will give security and privacy to the members of the jury.

Room needs for the Court, Registrar of Deeds, Registrar of Probate, the Commissioners business office, the prisoners and Sheriff Department have been studied for several years and are now being finalized. They will be done in Phase #1, #2 and #3, so as to spread out the cost.

The Commissioners wish to express their sincerest thanks and appreciation to all County officials and especially our Superintendent and Matron, who have helped make 1983 a successful year.

Our appreciation to many private citizens and organizations who have contributed so much to the welfare and happiness of the patients and inmates at the County Home. Sullivan County can be proud that so many citizens are striving each day to do their utmost in seeing that the sick, aged and needy are not forgotten.

Respectfully submitted,
Dana E. Olden
Remington B. Woodhull
Sydney J. Clarke

December 31, 1983

Sullivan County Commissioners
Main Street
Newport, N.H. 03773

Gentlemen:

In accordance with our Revised Statutes Annotated, I submit my report for 1983.

During 1983, according to the Clerk of Court's office, 102 Felony, 37 Misdemeanor, and 16 Violations, were brought into Superior Court, either as Indictments or as Appeals as to misdemeanors and violations.

Of these new matters, 90 Felony, 18 Misdemeanor, and 13 Violations, were disposed of. In addition, either my assistant or myself attended Sentence Review hearings in Concord, and I personally handled in excess of 100 URESA petitions including those initiated in other states and prosecuted in the County.

I, personally, appeared before six sessions of the Grand Jury during the year, and my assistant attended two lengthy hearings as to a highway dispute in the town of Washington with our County Commissioners.

There was, also, an extra two weeks session of Superior Court in July, three days in November, and one day in December. Court, also, convened one month early during the Spring session so we had a three month rather than a two month session, as had been the custom for years.

It is, indeed, unfortunate that the cost of operating the County Attorney's office increases each year. However, I know of no way I or anyone else can control the amount of activity, criminal and otherwise, this office must handle. It is not possible to control such by limiting appropriations for any specific item as the Courts will not limit the administration of justice or limit an individuals constitutional rights because of the failure on someone's part to appropriate enough money to prosecute matters.

If the public wishes our laws enforced they should be prepared to pay for such.

Edward J. Tenney, II

SULLIVAN COUNTY SHERIFF'S DEPARTMENT
ANNUAL REPORT
January 17, 1984

Pursuant to N.H. RSA 104:29, the following is the total civil process served and the total civil fees collected and turned over to the Sullivan County Commissioners in 1983, with a comparison to the previous year:

	1982	1983
Civil Services	$1,927.00	$ 1,785.00
Civil Fees to County	7,216.30	24,207.70

Also, the following is a partial listing of Sheriff's Department activities and data for 1983:

Prisoner Transports	509
Arrests	48
Escourts	66
Hours in Court:	
Superior	376
District	156
Overtime hours - over	500

During the year the deputies handled a number of transports on weekends and evenings for Superior Court arrests. Such trips have been to Texas, Ohio, Washington, D.C., and Rhode Island. There has been an increase in the amount of evening and weekend Involuntary Emergency Hospitalization transports to Concord State Hospital. Court sessions and related transports also continue to grow. Many deputy hours have been spent outside of regular office hours handling such items.

With the increasing demands of the courts and workload, it has been difficult to operate within the budget. I have found it necessary to make several requests of the Commissioners to overspend in certain line items.

I would like to express my gratitude to all those who have shown their concern, and to all the local, county, and State agencies that have been so cooperative since my appointment in November, 1982.

Respectfully submitted,
Edward J. Bruno, Sr.
Commissioner to perform the duties of Sheriff

WELFARE REPORT
Year Ending December 31, 1983

The total welfare budget for Sullivan County, in all categories, was $881,624.00. The public welfare expenditures accounted for $118,012.11 of the 1983 deficit.

Direct Relief increased by 33%. Old Age Assistance, Aid to the Disabled, and Intermediate Nursing Care was up by approximately 8%.

Board and Care of Children increased by 68%. Sullivan County is now paying for an average of 16 children each month. Of this number 13 are "Court Ordered Placements" over which we have no control. These placements are in group homes/or institutions, whose rates range from $325.00 up to $2,200.00 per month.

Below is a breakdown of Direct Relief furnished by the County, for towns, as follows:

	Aid to Families	Aid to Singles	Soldiers' Aid	Medical Aid	Burials
Claremont	$34,445.82	$26,746.83	$	$ 4,494.47	$ 300.00
Newport	11,981.79	454.19	123.04	99.92	300.00
Charlestown	3,099.95	1,568.38		34.99	
Cornish	560.37	365.00			
Goshen	219.57				
Lempster	82.53				
Plainfield	791.30				
Springfield	125.00				
Sunapee	536.34				
Unity	300.00			18.50	
Washington	220.00				
	$52,362.67	$29,134.40	$ 123.04	$ 4,647.88	$ 600.00

GRAND TOTAL FOR DIRECT RELIEF — $86,867.99

Catherine L. Waltz,
Welfare Agent

SULLIVAN COUNTY ENGINEER'S ANNUAL REPORT

Engineering activities continued to expand during 1983 as the case has been during previous years. Assistance was provided to each of the fifteen (15) communities in Sullivan County as well as the County itself. In addition to the County/community assistance, eight (8) other State, local and regional organizations received assistance. Included in these requests was a request from the Claremont Rotary Club to speak at one (1) of their meetings on the progress of the Solid Waste Project. Along this same line, Dartmouth College had requested the Engineer to be a panelist, along with other State and industrial leaders, during a session on solid and hazardous waste before a group of students. Assistance was also requested toward the end of the year from the Forum on the Valley's Future and the U.S. Cold Regions Research and Engineering Laboratory (CRREL) in developing a pavement management program for rural communities. This program is expected to continue well into 1984 and is to assist rural communities with finding the least costly means of maintaining their roads. It will also provide the most cost effective work needed for reaching a specified level of service.

In order to create some uniformity in master plans, flood plain criteria, solid waste, zoning and planning, considerable time was spent coordinating and developing these activities with the Upper Valley - Lake Sunapee Planning Council and various State agencies. Further assistance was provided to several communities and agencies with criteria drafted for driveway access on to public roads, the development, operation and closure of gravel pits and detailed design and construction criteria for road and drainage work in new subdivisions.

During the 1983 session of the Legislature, assistance was given on several pending bills. This assistance ranged from critical review of pending legislation to actually providing testimony at both the Senate and House Committee hearings. In all cases, these bills could have created serious impacts on local communities.

At least one (1) Bill before the Senate would have had a dramatic effect on the NH/VT Solid Waste Project and respective communities. As a result of this Bill, the Waste Project requested and received a very successful hearing with the Sullivan County Delegation, Sullivan County Commissioners and our District eight (8) Senator. This hearing provided a very effective forum for local Waste Project representatives from each community in the County to inform their Senate and House representatives their concerns over the pending legislation. In addition to this, the Waste Project has continued to progress in final contract negotiations with Clark-Kenith, the proposed full service vendor, and with property acquisition for the plant site and the backup/ash landfill site. In conjunction with the development of Waste Project, a considerable amount of time has been spent developing and coordinating individual community facilities. These services ranged from improvements to existing landfills and transfer stations to design of landfill close-out, dump close-out and transfer stations.

Specific local assistance was provided several communities with subdivision review, site inspection and construction inspection. Plans, specifications and construction supervision were provided for various recreation facilities in Sunapee, Charlestown and Claremont. Detailed inspections, reports and expert testimony were provided for highway and bridge projects in Washington, Stoddard, Cornish, Plainfield and Springfield. All in all, 1983 proved to be a fairly active year with assistance, as noted above, being provided every community in Sullivan County. It is hoped that 1984 will be as successful. Thank you for the opportunity to serve you.

Respectfully submitted,
Leon H. Geil, P.E.
Sullivan County Engineer

SUPERINTENDENT'S REPORT
December 31, 1983

To the Honorable Board of County Commissioners:

As we look back over this past year of 1983, we can see that many changes have taken place in our nursing care services. More professional nurses, as well as licensed nursing personnel and nursing assistants, are required to meet the needs of our residents and the Federal Medicaid Regulations.

Of the 193 residents, in the nursing home, 20% require feeding and another 13% assistance with feeding - 69% need assistance in activities of daily living and even the 31% who are independent need help in dressing, etc. - 45% are confused and disoriented and the same percentage are dependent on wheelchairs. Most of the residents require medications. Many of the services we provide today such as intravenous feeding, tube feeding, oxygen therapy, etc. were previous functions of the general hospitals. For these reasons, the cost of nursing care has increased considerably and this affects our annual budget.

The Sullivan County Nursing Home is recognized as one of the finest in the State and we would hope to continue with this reputation. Because of the LPN Training Program at the NH Vocational Technical College in Claremont, we have been well-supplied with Licensed Practical Nurses. There is an ongoing training program for nursing assistants at our own facility. Presently we are fortunate to be staffed with a sufficient number of professional nurses.

We want to express our thanks and appreciation to Dr. Richard Hutchins, our Medical Director; Miss Judith Brogren, RN, our Director of Nursing Services; all our Department Supervisors; and all our employees, who have a vital role in providing the care and meeting the needs of our residents.

The County Home buildings continue to be maintained in good condition with carpentry, painting, electrical work, and plumbing as part of the everyday routine. It was necessary, this year, to upgrade our water system to meet the State and Federal standards - this proved to be an expensive undertaking.

The Correctional Facility continues to function efficiently with Mrs. Viola Lunderville, as Correctional Supervisor, and her staff of officers. The average population is 35.

The County Farm Program continues to improve, and this year we have set new records - our rolling herd average for milk is 15,000 lbs. - butterfat 581 lbs. with a butterfat test for the herd of 3.9%, which is good for a Holstein breed of cattle. New programs have been developed to reduce farm costs and improve our revenue and thus the farm continues to be a profitable enterprise for the county complex.

Our Catholic Chaplain, Father David Morley, and our Protestant Chaplain, Rev. Ronald Prinn, are meeting the religious needs of the residents, and we are very grateful to them. We are fortunate to have members of the clergy, of various faiths, visit our residents often and conduct other religious services.

We would like to take this opportunity to thank the volunteers, who have given many hours to the residents of the facility, the organizations for their numerous contributions, and the community for its continuous support.

It was with deep regret that we learned that Dana E. Olden, Chairman of the Board of County Commissioners, had resigned as of December 31, 1983. He has been a tremendous help to us with his great insight and knowledge. He will be greatly missed. At this time we want to extend our sincere thanks to the three Commissioners for their support and cooperation.

In closing we want to express our thanks to all the other County Departments, who have assisted us throughout the year.

Omer C. Ahern, Superintendent
Administrator
Rosa C. Ahern, Co-Administrator

MEDICAL DIRECTOR'S REPORT
December 31, 1983

I am pleased to report that the quality of patient care continues to remain exemplary. This is noteworthy since 1983 was marked by a great deal of strife and turmoil over efforts to unionize the work force at the Sullivan County Home. The fact that there was no change in the quality of care rendered to our patients during this time is certainly a tribute to the professionalism of our entire staff.

The County Home continues to provide a full range of patient care including physical therapy, speech therapy, and occupational therapy. Our department of social service has been quite active this year, and we have made a number of placements back into the community. Our pharmacy budget continues to grow each year, and this is a reflection, not only of inflation, but of the fact that our patient population is slowly changing. We now have many patients who require a great deal of nursing care and are on numerous medications. Although this has not been verified, it is my impression that the average age of our residents is higher than it was five to ten years ago. If this kind of trend continues, and I see no reason why it won't, the county is going to have to be prepared to increase the nursing staff since the amount of care per patient will increase as their age and complexity of problems increase.

I would also like to recommend that the Social Service Department be increased by at least a half-time if not a full-time person. Our social worker has to spend more time with individual discharge planning which is required by State law. I do not believe that one person can fulfill all of the responsibilities that are required by this position.

I also have one final recommendation which concerns admission procedures. In the past, we have simply used a waiting list and taken the person at the top of the list when a bed is available. Now, however, the State is requiring that all Medicare/Medicaid patients be certified by them prior to any funds being made available for these patients. I believe, therefore, that we should apply the same criteria for admission to every patient regardless of whether they are a private - pay patient or a Medicare/Medicaid patient. I would still recommend using the waiting list and then review the people on the top of the list as for need. If they fulfill the necessary needs as set forth by the State for ICF level of care, then they would be admitted as soon as a bed is available. In order to determine whether they, in fact, meet these criteria, I would also recommend that we make on-sight visits either in the hospital or in their home to better assess their level of care.

Respectfully submitted,
Richard K. Hutchins, M.D.
Medical Director

SULLIVAN COUNTY HOME REPORT OF THE CATHOLIC CHAPLAIN

A very important concern of St. Mary Parish is our ministry to the Sullivan County Home. Each year we attempt to fulfill the religious needs of its residents and to bring comfort and understanding in the following ways.:

1. Monthly Mass on the last Monday of each month.

2. Holy Communion distributed once a month by the priests of St. Mary, coupled with the availability of private confession.

3. Holy Communion distributed twice weekly by a parish team, headed by Sr. Helen Driscoll, our Pastoral Minister, comprising of eight lay Eucharistic Ministers, affording each resident at least four visits per month for their religious needs.

4. Members of Ct. Virgil H. Barber (Catholic Daughters of the Americas) come monthly to prepare residents for Mass and assist at Mass.

5. Once a year the Sacrament of the Sick is administered to each resident in a special ceremony at the County Home.

6. During 1983, an effort was made to reach out to inmates detained in the County Jail. The visitation program was most active during the summer months due to the presence of a seminarian. Since his departure, the rate of visits has been approximately one a month. A more concerted effort is needed.

7. We are continuing the Small Bible Sharing Groups started with Renew. This opportunity will continue to be offered to residents at the County Home. Transportation to special parish events is provided on request. Missalettes are furnished for those who can follow the TV Mass.

Our own Parish Ministry Team consists of:

Rev. Michael Pollit
Rev. Roger Moquin
Deacon David Robinson (during summer)
Sr. Helen Driscoll
Sr. Denise Therriault
Sr. Marietta Laporte
Miss Gertrude Bantle
Mrs. Helen McGuire

Mr. Flora Blain
Mrs. Theresa Coutu
Mrs. Margaret Ferland
Mr. Roger Ferland
Mrs. Marion Rouillard
Mr. Herman Girard
Mr. Louis LeBlanc

In conclusion, I am grateful for the coopertion of the staff and the hospitality extended us by Mr. & Mrs. Omer Ahern.

Respectfully submitted,
Very Rev. David P. Morley, V.F.

REPORT OF THE PROTESTANT CHAPLAIN

Regular services of worship continued on Sundays and Thursdays at the Sullivan County Home during 1983.

These services were conducted by representatives of the Claremont and Charlestown Congregational Churches, the Claremont Assembly of God Church, the First Baptist Church of Claremont, the Methodist Church of Claremont, Union Episcopal Church in Claremont and St. Luke's Episcopal Church in Charlestown.

In cooperation with Mrs. Smith of the Activities Department the various congregations involved provided these services of worship on a scheduled basis. Special services at Easter, Thanksgiving and Christmas were provided in the same way. Some of the birthday parties held during the year had a minister in attendance to give thanks for the celebration.

I continue to visit the residents in their rooms on some kind of a regular basis. The Rev. Ernest Drake of the Claremont Methodist Church began to share in this pastoral calling during 1983, and I am most grateful for his assistance.

The Agape Fellowship continues to provide regular Monday evening worship at the House of Correction and Jail. This small group of faithful Christians provide fellowship, caring, and study for any prisoners who are interested. I personally share in that ministry about one Monday a month.

In conclusion, I would like to express my thanks for the cooperation of the staff both at the Nursing Home and at the Jail and House of Correction. In particular I am grateful for the help and guidance of Mrs. Thirza Smith and for the hospitality extended to all of us in this ministry by Mr. & Mrs. Omer Ahern.

Respectfully submitted,
The Rev. Ronald Prinn

SULLIVAN COUNTY HOME

January 1, 1983 to January 1, 1984

Time and Number Summary

Inmates:

No. of Inmates January 1, 1983	2
No. of Inmates Admitted in 1983	2
No. of Inmates Discharged in 1983	1
No. of Inmates December 31, 1983	3
No. of Weeks board supplied Inmates in 1983	126 Weeks 1 Day

Boarders:

No. of Boarders January 1, 1983	190
No. of Boarders Admitted in 1983	60
No. of Boarders Discharged in 1983	61
No. of Boarders December 31, 1983	192
No. of Weeks supplied Boarders in 1983	9974 Weeks 2 Days

Prisoners:

No. of Prisoners January 1, 1983	33
No. of Prisoners Admitted in 1983	392
No. of Prisoners Discharged in 1983	393
No. of Prisoners December 31, 1983	32
No. of Weeks board supplied Prisoners in 1983	1760 Weeks 3 Days

SULLIVAN COUNTY HOME SPECIAL FUNDS

Date of Creat't	Name of Fund	Type of Fund	Invested In	Amount of Principal 12/31/82	Income	Expended	Amount of Principal 12/31/83
1965	Nursing Home Equipment Fund	Special	Indian Head National Bank Claremont Savgs.	$ 535.15	$10,169.42	$2,491.83	$ 8,212.74
1981		Special	City Bank	1,784.82	1,717.39	1,055.00	2,447.21
1968	*Alix Ungern	Restricted	Indian Head	249.79	190.92	79.90	360.81
1970	**Elsie Hardson	Restricted	Claremont Savgs.	0.0	83.42	83.42	0.0
1970	Activities	Activities	Claremont Savgs.	1,372.80	2,312.17	2,141.03	1,543.94
1981			City Bank	501.16	37.27	398.00	140.43
1971	Mary E. Holland Memorial Fund	Special	Claremont Savgs.	1,052.83	59.52		1,112.35
1972	David Millar, Jr. Fund	Restricted	Indian Head	204.10	102.40	72.85	233.65
1974	Ernest O. Russell	Special	Claremont Savgs.	606.14	34.27	0.0	640.41
1981	Caroline J. Bailey	Special	Claremont Savgs.	24,208.88	2,940.42	7,149.30	20,000.00

*$3,000.00 - On Deposit, Restricted to Interest

**$1,000.00 - On Deposit, Restricted to Interest

Smith,
Batchelder
& Rugg
CERTIFIED
PUBLIC ACCOUNTANTS

To the Commissioners of
Sullivan County:

We have compiled the accompanying balance sheet of Sullivan County as of December 31, 1983, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying balance sheet and, accordingly, do not express an opinion or any other form of assurance on it.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the balance sheet, they might influence the user's conclusions about the County's financial position, results of operations and changes in financial position. Accordingly, this balance sheet is not designed for those who are not informed about such matters.

Smith Batchelder + Rugg

Hanover, New Hampshire
March 6, 1984

LYME ROAD • HANOVER, NEW HAMPSHIRE 03755 • TEL: 603-643-3413
OTHER OFFICES IN • KEENE, N.H. • MANCHESTER, N.H. • PORTSMOUTH, N.H. • BURLINGTON, VT. • MONTPELIER, VT. • RUTLAND, VT. • ST. JOHNSBURY, VT.

SULLIVAN COUNTY

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

DECEMBER 31, 1983
(See Accountants' Compilation Report)

	Governmental Fund Types		Proprietary Fund Type	Fiduciary Fund Type	Account Groups		Total (Memorandum Only)
ASSETS	General	Special Revenue	Enterprise	Trust and Agency Fund	General Long-Term Debt	General Fixed Assets	December 31, 1983
Cash	$ 13,653	$204,473	$ 200	$38,321	$ -	$ -	$ 256,647
Cash with fiscal agent	50	-	-	-	-	-	50
Accounts receivable, less provision for doubtful accounts of $34,500	-	-	360,677	-	-	-	360,677
Due from other funds	316,708	1,155	-	-	-	-	317,863
Due from other governments	-	30,528	-	-	-	-	30,528
Inventory of supplies, at cost	-	-	98,512	-	-	-	98,512
Restricted assets - cash	-	10,278	-	7,118	-	-	17,396
Buildings and improvements	-	-	1,864,191	-	-	1,145,237	3,009,428
Accumulated depreciation	-	-	(605,339)	-	-	-	(605,339)
Equipment	-	-	761,184	-	-	152,879	914,063
Accumulated depreciation	-	-	(427,577)	-	-	-	(427,577)
Amount to be provided for retirement of long-term debt	-	-	-	-	647,000	-	647,000
Total assets	$330,411	$246,434	$2,051,848	$45,439	$647,000	$1,298,116	$4,619,248
LIABILITIES AND FUND EQUITY							
LIABILITIES:							
Vouchers payable	$231,212	$ 1,405	$ 45,777	$ -	$ -	$ -	$ 278,394
Accrued liabilities	65,000	-	-	-	-	-	65,000
Payable from restricted assets - security bonds	-	10,278	-	-	-	-	10,278
Due to other governments	-	55,467	-	-	-	-	55,467
Due to patients	-	-	-	5,908	-	-	5,908
Due to other funds	1,155	1,609	315,099	-	-	-	317,863
General obligation bonds payable	-	-	-	-	-	-	-
Matured bonds payable	100,000	-	-	-	647,000	-	747,000
Total liabilities	397,367	68,759	360,876	5,908	647,000	-	1,479,910
FUND EQUITY:							
Contributed capital	-	-	1,592,459	-	-	-	1,592,459
Investment in fixed assets	-	-	-	-	-	1,298,116	1,298,116
Fund balances -							
Reserved for inventory of supplies	-	-	98,512	-	-	-	98,512
Restricted	-	-	-	7,118	-	-	7,118
Unrestricted	(66,956)	177,675	1	32,413	-	-	143,133
Total fund equity	(66,956)	177,675	1,690,972	39,531	-	1,298,116	3,139,338
Total liabilities and fund equity	$330,411	$246,434	$2,051,848	$45,439	$647,000	$1,298,116	$4,619,248

SUMMARY OF REVENUES
TREASURER'S REPORT
For the Year Ending December 31, 1983

	Estimate 1983	Received as of 12-31-83
Current Income:		
Superior Court	$ 28,000.00	$ 31,183.82
Register of Deeds	72,000.00	92,770.89
Register of Probate	3,600.00	4,659.00
Sheriff's Writ Fees	21,000.00	24,207.70
Misc. Income	7,000.00	2,545.65
Claremont Building Rents	- 0 -	4,900.00
DeWolf Block Rents	- 0 -	2,134.00
County Nursing Home:		
Patient Income	3,090,831.00	3,104,469.16
Miscellaneous Income	20,960.00	28,544.02
County Farm	116,200.00	133,876.30
County Jail	27,000.00	65,363.00
Farm, Home & Jail Services	18,000.00	21,439.57
Income Other than Current Revenue:		
Interest	91,000.00	96,565.22
Welfare-Direct Relief	- 0 -	4,237.89
Welfare-Board & Care Children	- 0 -	1,811.00
Gas Tax Refund, Sheriff	50.00	212.47
Area Communication Service, Sheriff	- 0 -	2,557.30
Insurance Refunds	- 0 -	5,219.20
Revenue Sharing Funds Used	105,000.00	92,109.82
Revenue Sharing Encumbered 1982	5,000.00	- 0 -
Surplus Used to Reduce Tax Rate	65,062.00	65,062.00
Income from All Sources, Except Taxation	$3,670,703.00	$3,783,868.01
Amount Necessary to be Raised by Taxation:	1,853.433.00	1,853.433.00
TOTAL REVENUE:	$5,524,136.00	$5,637,301.01

1983 TAXES FROM TOWNS

Acworth	$ 44,000.00
Charlestown	137,710.00
Claremont	553,343.00
Cornish	73,489.00
Croydon	31,972.00
Goshen	34,492.00
Grantham	182,508.00
Langdon	20,684.00
Lempster	42,110.00
Newport	222,690.00
Plainfield	87,945.00
Springfield	42,647.00
Sunapee	265,523.00
Unity	46,707.00
Washington	67,613.00
	$1,853,433.00

DETAILS OF REVENUES
For the Year Ending December 31, 1983

Acct. no.		Estimate 1983	Received As Of 12-31-83
4007.00	Rents - Claremont Building	$ - 0 -	$ 4,900.00
4010.01	Superior Court - Fines & Forfeit	8,000.00	5,841.17
4010.02	Superior Court - Fees	20,000.00	25,342.65
4011.00	Reg. of Deeds - Fees	72,000.00	92,770.89
4012.00	Sheriff's Writ Fees	21,000.00	24,207.70
4014.00	Reg. of Probate - Entry Fees	3,600.00	4,659.00
4015.00	Miscellaneous Income	7,000.00	2,545.65
4016.00	Income - DeWolf Block	- 0 -	2,134.00
5021.00	Income - State Welfare	2,409,000.00	2,400,217.16
5022.00	Income - Private	681,831.00	704,252.00
5023.00	Board and Room	7,000.00	10,242.00
5025.00	Bad Debts Recovered - Co. Home	- 0 -	1,215.86
5026.00	Miscellaneous Income	- 0 -	331.40
5027.00	Reimbursement - Voc. Rehab.	- 0 -	2,136.79
5028.00	Rent Income	3,960.00	4,140.00
5029.00	Medical Billing Income	10,000.00	10,477.97
6040.00	Co. Jail Income	27,000.00	65,363.00
7050.00 - 7059.00	Co. Farm Income	116,200.00	133,876.30
7060.00	Co. Farm - Inc. Home & Jail Serv.	18,000.00	21,439.57
9061.00	Interest - Temp. Investments	91,000.00	96,565.22
9071.00	Welfare - Income OAA	- 0 -	- 0 -
9072.00	Welfare - Direct Relief	- 0 -	4,237.89
9073.00	Welfare - Board & Care of Child.	- 0 -	1,811.00
9080.00	Area Comm. Serv. - Sheriff Dept.	- 0 -	2,557.30
9082.00	Insurance Refunds	- 0 -	5,219.20
9083.00	N.H. Gas Tax Refunds - Sheriff	50.00	212.47
9085.00	Rev. Sharing Funds Used	105,000.00	92,109.82
9085.01	Rev. Sharing Funds Incumb. in 1982	5,000.00	- 0 -
9099.00	Surp/Def. Used to Reduce Tax Rate	65,062.00	65,062.00
	SUB-TOTALS	$3,670,703.00	$3,783,868.01
4000.00	Amt. Necessary to be raised by Co. Tax	$1,853,433.00	$1,853,433.00
	TOTAL REVENUES	$5,524,136.00	$5,637.301.01

SUMMARY OF EXPENDITURES
For the Year Ending December 31, 1983

CURRENT MAINTENANCE:	Appropriated 1983	Expended as of 12-31-83
General Government:		
Commissioners Office	$ 71,275.00	$ 70,421.49
Treasurer	3,376.00	2,973.51
Auditors	7,000.00	8,044.38
County Attorney	40,914.00	44,462.75
Register of Deeds	71,706.00	68,089.35
Register of Probate	17,439.00	18,045.57
Sheriff's Department	127,197.00	121,365.82
Medical Referee	1,711.00	700.02
Maintenance of Court House	37,273.00	72,154.29
Maintenance of Records Building	10,731.00	10,300.63
Superior Court	85,575.00	101,616.56
Claremont Welfare Office	11,435.00	11,283.07
Clerk Superior Court	108,173.00	111,334.48
Public Welfare	763,612.00	881,624.11
County Engineer	32,820.00	31,942.84
County Building - Claremont	10,065.00	6,462.51
DeWolf Block	- 0 -	3,851.36
County Nursing Home:		
Administration	549,702.00	593,249.37
Dietary	467,971.00	478,312.85
Nursing Care	1,222,668.00	1,233,678.46
Operation of Plant	319,944.00	355,304.70
Laundry & Linen	96,848.00	101,788.83
Houskeeping	170,953.00	164,915.01
Physician & Pharmacy	124,450.00	142,094.11
Special Services	99,437.00	80,208.69
County Jail	315,115.00	329,897.77
County Farm	139,503.00	138,281.55
Cooperative Extension Service	86,748.00	86,748.00
Special grants	136,000.00	136,000.00
Debt Service:		
Interest - T.A. Notes	107,000.00	106,594.23
Principal - Bonded Debt	145,000.00	145,000.00
Interest - Bonded Debt	34,995.00	34,995.00
Revenue Sharing Funds	105,000.00	92,109.82
Delegation Expense	2,500.00	3,214.04
TOTAL APPROPRIATIONS:	$5,524,136.00	$5,787,065.17

DETAILS OF EXPENDITURES
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
Commissioner's Office - #4100			
4100.00	Commissioner's Salaries	$ 12,474.00	$ 12,474.00
4100.01	Office Salaries	38,000.00	38,000.00
4100.10	FICA - County Share	3,280.00	3,388.75
4100.11	Group Life Insurance*	65.00	153.42
4100.12	Medical Insurance	3,200.00	4,319.20
4100.13	Retirement	650.00	1,128.03
4100.14	Workmen's Compensation	80.00	80.00
4100.15	Unemployment Compensation	160.00	152.00
4100.21	Accountant	500.00	500.00
4100.23	Consulting for Computer Study (From 1982 R.S.)	5,000.00	- 0 -
4100.29	Outside Services	- 0 -	880.00
4100.35	Commissioners Expense Account	1,200.00	1,709.17
4100.36	Office Supplies	1,200.00	1,105.18
4100.37	Dues, Licenses, Subscriptions	1,000.00	921.30
4100.38	Postage	1,000.00	1,245.22
4100.67	Advertising & Public Relations	1,200.00	1,286.19
4100.68	Telephone	900.00	964.70
4100.82	Equipment Repairs & Maintenance	800.00	722.00
4100.88	Equipment Rental	175.00	1,032.33
4100.93	Insurance	214.00	- 0 -
4100.94	Bonds	177.00	123.00
4100.97	New Equipment	- 0 -	237.00
	TOTAL	$ 71,275.00	$ 70,421.49

* Permission granted to overspend

Treasurer - #4101			
4101.00	Salary	$ 1,531.00	$ 1,530.90
4101.10	FICA - Co. Share	103.00	102.76
4101.11	Group Life Insurance*	12.00	34.30
4101.14	Workmen's Compensation	3.00	3.00
4101.20	Legal Opinion	1,000.00	600.00
4101.35	Expense Account	50.00	31.55
4101.93	Insurance	5.00	- 0 -
4104.94	Bonds	672.00	671.00
	TOTAL	$ 3,376.00	$ 2,973.51

* Permission granted to overspend

Auditors - #4102			
4102.21	Audits*	$ 7,000.00	$ 8,044.38

* Permission granted to overspend

County Attorney - #4110			
			$ 17,256.66
4110.00	Salary & Assist. Co. Atty.	$ 25,000.00	$ 10,730.97
4110.01	Office Salaries - Secretary	10,000.00	10,192.30
4110.10	FICA - Co. Share	1,675.00	1,692.91

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
4110.11	Group Life Insurance*	24.00	67.60
4110.12	Medical Insurance	900.00	909.59
4110.13	Retirement	30.00	124.96
4110.14	Workmen's Compensation	81.00	81.00
4110.15	Unemployment Compensation	80.00	76.00
4110.36	Office Supplies	450.00	580.30
4110.37	Dues, Licenses, Subscriptions	750.00	716.43
4110.38	Postage	100.00	171.65
4110.51	Meals	300.00	304.34
4110.68	Telephone	600.00	700.04
4110.70	Travel Reimb. - In State	800.00	766.00
4110.82	Equipment - Repairs & Maintenance	75.00	75.00
4110.93	Insurance	32.00	- 0 -
4110.94	Bonds	17.00	17.00
4110.97	New Equipment	- 0 -	- 0 -
	TOTAL	$ 40,914.00*	$ 44,462.75

* Permission granted to overspend

Register of Deeds - #4120

4120.00	Salaries	$ 53,800.00	$ 50,675.39
4120.10	FICA - Co. Share	3,406.00	3,402.12
4120.11	Group Life Insurance*	65.00	183.20
4120.12	Medical Insurance	3,200.00	2,175.14
4120.13	Retirement	1,800.00	1,143.52
4120.14	Workmen's Compensation	88.00	88.00
4120.15	Unemployment Compensation	450.00	376.00
4120.29	Outside Services	25.00	25.00
4120.36	Office Supplies	3,197.00	2,793.04
4120.37	Dues, Licenses, Subscriptions	205.00	206.32
4120.38	Postage	1,200.00	1,452.19
4120.68	Telephone	1,320.00	1,384.04
4120.82	Equipment Repairs & Maintenance	2,740.00	2,875.04
4120.88	Equipment Rental	- 0 -	935.35
4120.93	Insurance	72.00	- 0 -
4120.94	Bonds	138.00	138.00
4120.97	New Equipment	- 0 -	237.00
	TOTAL	$ 71,706.00	$ 68,089.35

* Permission granted to overspend

Register of Probate - #4130**

4130.00	Salaries	$ 8,372.00	$ 8,372.00
4130.01	Stenographers - Outside	1,000.00	1,003.50
4130.10	FICA - Co. Share	1,200.00	886.39
4130.11	Group Life Insurance*	15.00	34.30
4130.12	Medical Insurance	700.00	886.49
4130.13	Retirement	250.00	210.60
4130.14	Workmen's Compensation	28.00	28.00
4130.15	Unemployment Compensation	160.00	76.00
4130.20	Legal Fees*	1,500.00	2,564.42
4130.36	Office Supplies	2,000.00	2,093.66

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
4130.37	Dues, Licenses, Subscriptions	400.00	378.60
4130.38	Postage	750.00	652.51
4130.68	Telephone	550.00	530.10
4130.70	Travel, Gas, Oil	150.00	150.00
4130.82	Equipment Repair	300.00	145.00
4130.93	Insurance	30.00	- 0 -
4130.94	Bonds	34.00	34.00
4130.97	New Equipment	- 0 -	- 0 -
	TOTAL	$ 17,439.00	$ 18,045.57

**State of N.H. is taking over, part in January, Part in July.
* Permission granted to overspend

Sheriff's Department - #4140

4140.00	Salaries	$ 71,695.00	$ 70,829.64
4140.01	Salaries - Overtime	5,000.00	5,000.00
4140.10	FICA - Co. Share	5,152.00	2,033.73
4140.11	Group Life Insurance*	60.00	157.85
4140.12	Medical Insurance	3,200.00	2,059.84
4140.13	Retirement	5,000.00	5,430.50
4140.14	Workmen's Compensation	2,987.00	2,987.00
4140.15	Unemployment Compensation	400.00	376.00
4140.17	Education & Training	- 0 -	- 0 -
4140.29	Outside Services	50.00	40.00
4140.36	Office Supplies	850.00	1,107.88
4140.37	Dues, Licenses, Subscriptions	250.00	544.70
4140.38	Postage	500.00	500.60
4140.39	Other Supplies	350.00	267.73
4140.51	Meals	1,500.00	1,111.78
4140.52	Clothing - Uniform Allowance	300.00	499.56
4140.68	Telephone	3,600.00	5,350.55
4140.72	Travel - Gas, Oil, Etc.	6,000.00	6,090.04
4140.73	Travel - Repairs	1,500.00	1,078.36
4140.82	Equipment Repairs & Maintenance	700.00	504.30
4140.88	Equipment Rentals	- 0 -	130.00
4140.93	Insurance	2,750.00	100.00
4140.94	Bonds	1,500.00	1,448.10
4140.97	New Equipment	500.00	- 0 -
	TOTAL	$ 113,844.00	$ 107,648.16

* Permission granted to overspend

Sheriff—Special Grants

4142.00	Deputy Sheriffs Payrolls	$ 1,200.00	$ 2,886.00
4142.10	FICA - Co. Share	1,100.00	339.43
4143.00	Deputy Sheriff's Att. at Court	10,000.00	9,522.73
4143.10	FICA - Co. Share	670.00	586.50
4143.14	Workmen's Compensation	383.00	383.00
	TOTAL	$ 13,353.00	$ 13,717.66

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
Medical Referee - #4150			
4150.00	Salary	$ 1,500.00	$ 600.00
4150.14	Workmen's Compensation	36.00	36.00
4150.28	Autopsies	50.00	- 0 -
4150.70	Travel	125.00	64.02
	TOTAL	$ 1,711.00	$ 700.02
Court House - #4160			
4160.00	Court House - Janitors Salary	$ 7,655.00	$ 7,654.50
4160.10	FICA - Co. Share	513.00	494.95
4160.11	Group Life Insurance*	12.00	24.45
4160.12	Medical Insurance	900.00	730.66
4160.13	Retirement	225.00	36.70
4160.14	Workmen's Compensation	303.00	303.00
4160.15	Unemployment Compensation	80.00	76.00
4160.29	Outside Services - Rub. Removal	225.00	248.00
4160.39	Other Supplies	600.00	708.69
4160.61	Electricity	1,800.00	1,808.69
4160.63	Water	60.00	37.50
4160.64	Sewer	70.00	50.65
4160.65	Fuel	5,500.00	5,671.90
4160.81	Building Repairs	1,200.00	876.50
4160.82	Equipment Repairs	100.00	49.27
4160.86	Land Rental	- 0 -	293.33
4160.93	Insurance - Building	580.00	- 0 -
4160.96	Bldg. Add. & Major Renovations*	17,000.00	53,089.50
4160.97	New Equipment	450.00	- 0 -
	TOTAL	$ 37,273.00	$ 72,154.29

* Permission granted to overspend

Records Building - #4170			
4170.29	Outside Services	$	$ 226.00
4170.39	Other Supplies	100.00	213.65
4170.61	Electricity	8,000.00	8,052.97
4170.63	Water	75.00	30.50
4170.64	Sewer	100.00	41.20
4170.81	Building Repairs	150.00	295.77
4170.82	Equipment Repairs	500.00	495.51
4170.86	Land Rental	- 0 -	293.32
4170.93	Building Insurance	306.00	- 0 -
4170.96	Bldg. Add. & Major Renovations	1,500.00	651.71
	TOTAL	$ 10,731.00	$ 10,300.63
Superior Court - #4180**			
4180.28	Autopsies	$ 1,000.00	$ 265.00
4180.36	Office Supplies - Stenographers	750.00	337.54
4180.39	Other Supplies	200.00	132.68
4180.40	Jury Payroll	30,000.00	42,601.58

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
4180.41	State vs. Payrolls	8,000.00	11,391.76
4180.42	Master Fees	10,000.00	10,431.70
4180.43	Stenographer	30,000.00	32,766.48
4180.44	Criminal Investigative Fees	1,000.00	745.30
4180.47	Judge's Law Library	1,800.00	1,559.95
4180.51	Meals - Jury	2,500.00	766.60
4180.52	Uniforms, Bailiffs	- 0 -	297.00
4180.68	Telephone (Pay Phone)	225.00	245.97
4180.82	Maintenance - Stenog. Equipment	100.00	75.00
4180.97	New Equipment	- 0 -	- 0 -
	TOTAL	$85,575.00	$101,616.56

**State taking over part in January, part in July.

Claremont Welfare Office - #4181

4181.00	Office Salary	$ 8,715.00	$ 8,715.00
4181.10	FICA - Co. Share	584.00	585.16
4181.11	Group Life Insurance*	12.00	28.50
4181.12	Medical Insurance	900.00	788.42
4181.13	Retirement	225.00	219.14
4181.14	Workmen's Compensation	14.00	14.00
4181.15	Unemployment Compensation	80.00	76.00
4181.36	Office Supplies	200.00	176.36
4181.37	Dues, Licenses, Subscriptions	100.00	70.00
4181.38	Postage	25.00	40.00
4181.68	Telephone	500.00	570.49
4181.82	Equipment Repairs	50.00	- 0 -
4181.93	Insurance	30.00	- 0 -
4181.97	New Equipment	- 0 -	- 0 -
	TOTAL	$ 11,435.00	$ 11,283.07

* Permission granted to overspend

Clerk of Court - #4183

4183.00	Salaries	$ 81,978.00	$ 85,600.42
4183.10	FICA - Co. Share	6,600.00	5,714.15
4183.11	Group Life Insurance*	60.00	174.50
4183.12	Medical Insurance	3,185.00	2,800.56
4183.13	Retirement (Priv. & State)	6,160.00	6,551.82
4183.14	Workmen's Compensation	141.00	141.00
4183.15	Unemployment Compensation	390.00	376.00
4183.36	Office Supplies	1,500.00	1,295.03
4183.37	Dues, Licenses, Subscriptions	250.00	255.00
4183.38	Postage	1,800.00	1,927.40
4183.39	Printing	1,300.00	1,270.38
4183.51	Meals	100.00	26.46
4183.68	Telephone	2,500.00	2,970.35
4183.70	Travel	250.00	360.00
4183.79	Staff Expenses	100.00	393.53
4183.82	Equipment Repairs	1,500.00	1,287.88

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
4183.93	Malpractice	109.00	- 0 -
4183.94	Bonds	100.00	60.00
4183.97	New Equipment	150.00	130.00
	TOTAL	$ 108,173.00	$ 111,334.48

* Permission granted to overspend

Public Welfare - #4190

4190.53	Direct Relief*	$ 50,000.00	$ 86,867.99
4190.54	Old Age Assistance*	18,000.00	25,200.80
4190.55	Aid Perm. & Totally Disabled*	98,400.00	132,081.29
4190.56	Intermediate Nursing Care*	523,712.00	556,460.82
4190.57	Soldiers Aid	8,500.00	123.04
4190.58	Board & Care of Children*	65,000.00	80,890.17
	TOTAL	$ 763,612.00	$ 881,624.11

* Permission granted to overspend

County Engineer - #4195

4195.00	Salary	$ 24,948.00	$ 24,948.00
4195.01	Clerk Hire	800.00	333.50
4195.10	FICA - Co. Share	1,675.00	1,675.06
4195.11	Life Insurance*	14.00	34.30
4195.12	Medical Insurance	250.00	730.66
4195.13	Retirement	813.00	680.35
4195.14	Workmen's Compensation	588.00	588.00
4195.15	Unemployment Compensation	100.00	76.00
4195.17	Education & Conferences	300.00	215.38
4195.20	Legal Opinions	- 0 -	- 0 -
4195.36	Office Supplies	250.00	165.89
4195.37	Dues, Licenses, Subscriptions	360.00	401.00
4195.38	Postage	300.00	83.40
4195.39	Other Supplies	50.00	76.20
4195.51	Meals	- 0 -	- 0 -
4195.68	Telephone	750.00	867.88
4195.70	Travel Reimbursement	1,500.00	1,067.22
4195.72	Vehicle Expense	- 0 -	- 0 -
4195.73	Vehicle Repairs	- 0 -	- 0 -
4195.82	Equipment Repairs & Maintenance	10.00	- 0 -
4195.93	Insurance	32.00	- 0 -
4195.97	New Equipment	80.00	- 0 -
	TOTAL	$ 32,820.00	$ 31,942.84

* Permission granted to overspend

Claremont County Building - #4196

4196.00	Janitor's Salary	$ 1,000.00	$ 267.20
4196.10	FICA - Co. Share	67.00	19.40
4196.14	Workmen's Compenstion	41.00	41.00
4196.29	Outside Services Rub. & Snow Rem.	400.00	458.06
4196.39	Other Supplies	125.00	38.81

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
4196.61	Electricity	900.00	1,376.87
4196.63	Water	200.00	113.82
4196.64	Sewer	150.00	55.71
4196.65	Fuel	4,500.00	3,607.46
4196.81	Building Repairs	500.00	484.18
4196.93	Insurance	182.00	- 0 -
4196.96	Bldg. Add. & Major Renovations	2,000.00	- 0 -
	TOTAL	$ 10,065.00	$ 6,462.51
DeWolf Welfare - #4197			
4197.29	Outside Services - Snow & Rub. Rem.	$	$ 10.00
4197.61	Electricity	- 0 -	21.93
4197.63	Water	- 0 -	- 0 -
4197.64	Sewer	- 0 -	- 0 -
4197.65	Fuel	- 0 -	1,833.89
4197.81	Building Repairs	- 0 -	1,000.00
4197.85	Taxes	- 0 -	985.54
4197.93	Insurance	- 0 -	- 0 -
4197.96	Bldg. Add. & Major Renovations	- 0 -	- 0 -
	TOTAL	$ - 0 -	$ 3,851.36
County Nursing Home - #5100			
5100.00	Administration - Salaries	$ 119,058.00	$ 120,745.53
5100.10	FICA - Co. Share (All 5100's)	147,237.00	127,927.55
5100.11	Life Insurance*	2,100.00	4,819.46
5100.12	Medical Insurance	105,000.00	117,118.78
5100.13	Retirement	27,000.00	29,681.64
5100.14	Workmen's Compensation	76,115.00	76,115.00
5100.15	Unemployment Compensation	20,000.00	18,657.38
5100.17	Education and Conferences	400.00	432.66
5100.21	Accountant	1,900.00	1,900.00
5100.29	Other Fees and Outside Services*	7,000.00	19,641.09
5100.36	Supplies	2,500.00	3,056.58
5100.37	Dues, Licenses, Subscriptions	400.00	428.80
5100.38	Postage	1,500.00	1,434.90
5100.68	Telephone	21,506.00	18,167.14
5100.72	Vehicle Expense	1,200.00	1,200.00
5100.73	Vehicle Repairs	- 0 -	- 0 -
5100.75	Bad Debts	- 0 -	49,346.31
5100.82	Repairs to Equipment	1,332.00	1,402.31
5100.93	Insurance	14,454.00	318.24
5100.97	Additions to Equipment	1,000.00	856.00
	TOTAL	$ 549,702.00	$ 593,249.37

* Permission granted to overspend

Dietary - #5130			
5130.00	Salaries	$ 218,881.00	$ 221,155.64
5130.17	Education and Conferences	100.00	124.40

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
5130.29	Outside Services	20,790.00	20,790.00
5130.39	Supplies	15,400.00	24,915.56
5130.50	Food	200,000.00	198.859.64
5130.68	Telephone	300.00	318.80
5130.82	Repairs to Equipment	3,500.00	6,189.58
5130.97	Additions to Equipment	9,000.00	5,959.23
	TOTAL	$ 467,971.00	$ 478,312.85

Nursing Care - #5140

5140.00	Salaries*	$1,167,552.00	$1,174,492.55
5140.17	Education & Conferences	1,500.00	972.78
5140.30	Medical Supplies	44,616.00	44,323.13
5140.34	Oxygen*	4,000.00	8,090.72
5140.39	Other Supplies	3,500.00	3,209.61
5140.67	Advertising	300.00	636.39
5140.82	Repairs to Equipment	1,200.00	1,953.28
5140.96	Building Add. & Major Renovations	- 0 -	- 0 -
5140.97	New Equipment	- 0 -	- 0 -
	TOTAL	$1,222,668.00	$1,233,678.46

* Permission granted to overspend

Operation of Plant - #5150

5150.00	Salaries	$ 110,649.00	$ 106,626.58
5150.29	Outside Services	8,105.00	7,601.26
5150.37	Dues, Licenses, Subscriptions	30.00	27.50
5150.39	Supplies	11,000.00	12,649.19
5150.61	Electricity*	40,000.00	58,409.82
5150.62	Gas for Heating	2,000.00	1,893.98
5150.65	Fuel	90,000.00	95,423.33
5150.72	Vehicle Expense	1,400.00	1,400.00
5150.73	Vehicle Repairs	1,500.00	2,238.32
5150.80	Ground Maintenance	3,500.00	8,115.35
5150.81	Repairs and Maintenance	31,980.00	38,101.11
5150.82	Repairs to Equipment	4,500.00	7,302.99
5150.85	Taxes	15,000.00	15,515.27
5150.93	Insurance	- 0 -	- 0 -
5150.97	Additions to Equipment	280.00	- 0 -
	TOTAL	$ 319,944.00	$ 355,304.70

* Permission granted to overspend

Laundry and Linen - #5160

5160.00	Salaries	$ 75,928.00	$ 77,659.65
5160.39	Supplies	8,420.00	7,526.08
5160.52	Linen	10,500.00	9,163.49
5160.82	Repairs to Equipment	2,000.00	2,927.11
5160.97	Add. to Equipment*	- 0 -	4,512.50
	TOTAL	$ 96,848.00	$ 101,788.83

* Permission granted to overspend

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
Housekeeping - #5170			
5170.00	Salaries	$ 143,254.00	$ 137,351.31
5170.39	Supplies	27,199.00	26,979.14
5170.82	Repairs to Equipment	500.00	584.56
5170.97	New Equipment	- 0 -	- 0 -
	TOTAL	$ 170,953.00	$ $164,915.00
Physician and Pharmacy - #5180			
5180.00	Salaries	$ 10,000.00	$ 9,082.00
5180.25	Physician Services	51,000.00	51,360.00
5180.33	Drugs (Billable)*	63,000.00	80,630.83
5180.39	Supplies	400.00	986.28
5180.82	Repairs to Equipment	50.00	35.00
	TOTAL	$ 124,450.00	$ 142,094.11
* Permission granted to overspend			
Special Services			
5190.24	Medical Consultant	$ 100.00	$ 142.00
5190.30	Medical Supplies	50.00	- 0 -
5190.39	Other Supplies	5.00	- 0 -
5190.52	Clothing	50.00	- 0 -
Physical Therapy			
5191.00	Salaries	42,370.00	32,457.59
5191.39	Supplies	900.00	847.99
5191.82	Equipment Repairs	50.00	576.24
Occupational Therapy			
5192.00	Salaries	8,320.00	7,398.06
5192.39	Supplies	500.00	696.10
Recreational Therapy			
5193.00	Salaries	34,008.00	31,301.83
5193.29	Other Fees & Outside Services	- 0 -	- 0 -
5193.39	Supplies	724.00	651.26
5193.82	Repairs to Equipment	200.00	242.00
5193.97	Add. to Equipment	- 0 -	- 0 -
Chaplaincy Services			
5194.29	Services	960.00	960.00
Speech Therapy			
5195.00	Salaries	2,000.00	556.31
5195.39	Supplies	- 0 -	34.97
Dental Services			
5196.00	Salaries	6,000.00	3,250.30
5196.29	Laboratory	3,000.00	600.35

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
5196.39	Supplies	200.00	493.69
5196.97	Add. to Equipment	- 0 -	- 0 -
	TOTAL	$ 99,437.00	$ 80,208.69

* Permission granted to overspend

Jail - #6100

6100.00	Salaries	$ 198,650.00	$ 200,579.74
6100.10	FICA - County Share	15,273.00	13,415.04
6100.11	Group Life Insurance*	200.00	485.30
6100.12	Medical Insurance	6,800.00	7,701.79
6100.13	Retirement	3,000.00	4,015.70
6100.14	Workmen's Compensation	11,185.00	11,185.00
6100.15	Unemployment Compensation	1,500.00	1,100.00
6100.17	Education and Conferences	1,800.00	1,138.00
6100.29	Other Fees & Outside Services*	900.00	6,286.92
6100.37	Subscriptions and Dues	300.00	281.45
6100.38	Postage	625.00	639.49
6100.39	Supplies	12,000.00	13,915.74
6100.50	Food	24,000.00	31,868.69
6100.52	Clothing	1,900.00	1,825.55
6100.59	Medical	4,000.00	1,597.20
6100.61	Electricity	5,000.00	7,589.92
6100.65	Fuel	13,000.00	11,820.03
6100.68	Telephone	2,600.00	2,174.60
6100.72	Vehicle Expense	600.00	600.00
6100.73	Vehicle Repairs	300.00	653.03
6100.80	Care of Grounds	800.00	1,899.40
6100.81	Repairs and Maintenance	2,500.00	2,629.12
6100.82	Repairs to Equipment	1,500.00	2,061.11
6100.88	Uniform Rental	1,800.00	1,728.38
6100.93	Insurance	1,532.00	- 0 -
6100.96	Building Add. & Major Renovations	1,000.00	1,878.57
6100.97	Additions to Equipment	2,350.00	828.00
	TOTAL	$ 315,115.00	$ 329,897.77

* Permission granted to overspend

Farm - #7100

7100.00	Salaries	$ 54,609.00	$ 51,044.83
7100.10	FICA - Co. Share	4,200.00	3,419.24
7100.11	Group Insurance*	50.00	139.20
7100.12	Medical Insurance	3,400.00	2,546.18
7100.13	Retirement	800.00	1,348.01
7100.14	Workmen's Compensation	3,872.00	3,872.00
7100.15	Unemployment Compensation	350.00	300.00
7100.17	Education & Conferences	100.00	- 0 -
7100.26	Vet Fees	1,500.00	2,123.26
7100.27	Breeding, Testing & Reg.	2,000.00	2,508.86
7100.37	Dues, Licenses & Subscriptions	100.00	149.00
7100.39	Other Supplies	4,500.00	4,851.60

DETAILS OF EXPENDITURES (Continued)
For the Year Ending December 31, 1983

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
7100.61	Electricity	150.00	136.24
7100.65	Fuel	1,500.00	966.14
7100.72	Vehicle - Gas & Oil	7,500.00	5,840.99
7100.73	Repairs - Vehicle	3,500.00	5,108.15
7100.76	Fertilizer	11,000.00	10,934.05
7100.77	Feed	27,500.00	33,239.58
7100.81	Building Repairs	2,000.00	1,799.05
7100.82	Repairs to Equipment	3,800.00	5,265.87
7100.88	Equipment Rental	2,500.00	2,251.30
7100.93	Insurance	4,572.00	438.00
7100.97	Additions to Equipment - 0 -	- 0 -	- 0 -
	TOTAL	$ 139,503.00	$ 138,281.55

* Permission granted to overspend

SUMMARY OF COMPLEX

Acct. no.		Appropriated 1983	Expended As Of 12-31-83
5100	County Nursing Home	$ 549,702.00	$ 593,249.37
5130	Dietary	467,971.00	478,312.85
5140	Nursing Care	1,222,668.00	1,233,678.46
5150	Operation of Plant	319,944.00	355,304.70
5160	Laundry & Linen	96,848.00	101,788.83
5170	Housekeeping	170,953.00	164,915.01
5180	Physician and Pharmacy	124,450.00	142,094.11
5190, 5191, 5192, 5193, 5194, 5195, 5196,	Special Services, Therapy, Dental & Chaplaincy	99,437.00	80,208.69
	SUB-TOTAL	$3,051,973.00	$3,149,552.02
6100	Jail	$ 315,115.00	$ 329,897.77
7100	Farm	139,503.00	138,281.55
	TOTAL	$3,506,591.00	$3,617,731.34
8360.00	Cooperative Ext. Service	$ 86,748.00	$ 86,748.00
Special Grants			
8362.10	Homemakers Service	$ 37,500.00	$ 37,500.00
8362.30	Conservation District Clerk	4,000.00	4,000.00
8362.40	Transit Systems, Inc.	10,500.00	10,500.00
8362.50	Eldercare	7,500.00	7,500.00
8362.60	Counseling Center	21,500.00	25,000.00
8362.70	Rehabilitation Center	20,000.00	21,500.00
8362.80	Community Youth Advocates	2,000.00	20,000.00
8362.90	Women's Supportive Services	10,000.00	10,000.00
	TOTAL	$ 136,000.00	$ 136,000.00
Debt Service			
9100.00	Tax Anticipation Notes - Interest	$ 107,000.00	$ 106,594.23
9120.00	Bonded Debt - Interest	34,995.00	34,995.00
9170.00	Bonded Debt - Principal	145,000.00	145,00.00
	TOTAL	$ 286,995.00	$ 286,589.23
Revenue Sharing Funds			
9285.10	Capital Outlay - Reg. of Deeds	$ 25,000.00	$ 23,000.00
9285.20	Capital Outlay - Hirsch Building	80,000.00	69,109.82
9285.30	Capital Outlay - Ambargis Building	- 0 -	- 0 -
9285.40	Capital Outlay - Computers	- 0 -	- 0 -
9285.50	Capital Outlay - Computer Study (See 4100.23)	- 0 -	- 0 -
	TOTAL	$ 105,000.00	$ 92,109.82
9370.00	Delegation Expense	$ 2,500.00	$ 3,214.04
	GRAND TOTALS	$5,524,136.00	$5,787.065.17

THE STATE OF NEW HAMPSHIRE
January Term 1983

Sullivan, SS. **Superior Court**
Sullivan County

To Henry Shaheen, Clerk

	Cr.	Dr.
To allowance for Clerk and Clerical Hire (salaries $55,567.67 less fees rec'd. $18,179.45)		$37,388.22
To charge to County:		
return of 124 divorces, etc to vital statistics		124.00
65 mittimus and probation certificates		325.00
9 copias		55.00
113 ctfs. to District Courts		565.00
111 certified copies		555.00
11 Pro bono and N.H. Legal Aid		421.00
To cash paid out:		
postage ($1,531.13), incidentals ($104.92) and Clerk's pension ($1,698.50)		3,334.55
By credits:		
forfeited bail received		
fines received ($5,513.90)		
Cullity & Kelley 79-C-076 (failure to appear)	100.00	
State v. L. Desmarais 83-S-030 (B. Due)	500.00	
State v. M. Gonyea 82-S-091 (a/c)	281.79	
State v. O. Kemp 81-S-190 (B. Due)	159.09	
State v. L. Baker 82-S-033 (a/c)	100.00	
State v. G. Bailey 82-S-216 (a/c)	290.90	
State V. R. Boisvert #2814 (B. Due)	300.00	
State v. D. LaBounty 81-S-092 (a/c)	68.20	
State v. R. LaBounty 81-S-095 (a/c)	56.26	
State v. R. Andriski 81-S-196 (a/c)	336.33	
State v. J. Temple 79-S-098 (B. Due)	250.00	
State v. L. Balla 82-S-089 (a/c)	730.87	
State v. F. St. Pierre 'nt 82-S-081	100.00	
State v. M. Radford 82-S-167	100.00	
State v. J. Temple 79-S-097 (B. Due)	590.00	
State v. J. Trombley 82-S-233	150.00	
State v. F. Ball 81-S-078 (B. Due)	645.46	
State v. R. Achilles 79-S-010 (a/c)	165.00	
State v. B. Simonds 82-S-113	350.00	
State v. J. Persons 82-S-229	40.00	
items "Chargeable to County:	2,045.00	
miscellaneous	220.35	
salaries	50.00	

Drawn on County Treasurer:			
January 31, 1983	$2,103.36		
February 28, 1983	3,532.61		
March 31, 1983	3,049.43		
April 29, 1983	6,166.62		
May 31, 1983	4,178.38		
June 30, 1983	3,970.57		
July 29, 1983	6,483.79		
August 31, 1983	5,653.76		
		$35,138.52	
		$42,767.77	$42,767.77

Note: Fees in the amount of $1,804.00 received for the Special Fund established by the Clerk per Chapter 483, Laws of 1979 have been turned over to the County for disbursement in accordance with said law.

The foregoing account is examined and allowed and there is found to be no balance due the Clerk from the County, and no balance due the County from the Clerk, through August 31, 1983.

Joseph A. DiClerico, Jr.
Presiding Justice

October 11, 1983.

THE STATE OF NEW HAMPSHIRE
September Term 1983

Sullivan, SS. **Superior Court**
Sullivan County

To Henry Shaheen, Clerk

		Cr.	Dr.
To allowance for Clerk and Clerical Hire			
(salaries $30,082.75 less fees rec'd. $7,163.20)			$22,919.55
To charge to County:			
return of 70 divorces, etc to vital statistics			70.00
63 mittimus and probation certificates			315.00
13 copias			65.00
55 certificates to District Courts			275.00
53 certified copies			270.00
6 pro bono and New Hampshire Legal Aid			259.00
To cash paid out:			
postage (396.27), incidentals (33.90)			
and Clerk's pension (1,698.50)			2,060.87
By credits:			
forfeited bail received			
fines received ($527.27)			
State v. F. Dawe 'nt 83-S-088		30.00	
State v. G. Bailey 82-S-216 (B. Due)		209.10	
State v. R. Achilles 79-S-010 (a/c)		135.00	
State v. R. Andriski 81-S-196 (a/c)		109.08	
State v. L. Baker 83-S-033 (B. Due)		250.00	
State v. A. Crawford 83-S-080		500.00	
State v. M. Gonyea 82-S-091 (a/c)		109.09	
State v. R. Shampney 81-S-174 (a/c)		185.00	
State v. F. Ball 81-S-078 (return bail)		(1,000.00)	
items "chargeable to County:		1,254.00	
miscellaneous, xerox, telephone		76.30	
salaries		- 0 -	
Drawn on County Treasurer:			
September 30, 1983	$6,051.74		
October 31, 1983	4,249.25		
November 30, 1983	6,640.45		
December 30, 1983	7,435.41		
		$24,376.85	
		$26,234.42	$26,234.42

Note: Fees in the amount of $616.00 received for the Special Fund established by the Clerk per Chapter 483, Laws of 1979 have been turned over to the County for disbursement in accordance with said Law.

The foregoing account is examined and allowed and there is found to be no balance due the Clerk from the County, and no balance due the County from the Clerk, through December 30, 1983.

William R. Johnson
Presiding Justice

January 20, 1984

SULLIVAN COUNTY COOPERATIVE EXTENSION SERVICE
FINANCIAL STATEMENT
January 1, 1983 to December 31, 1983

RECEIPTS:		
Balance on hand January 1, 1983	$ 113.01	
County Appropriation 1983	86,748.00	
Other Income	1,723.41	
Total Income		$88,584.42
EXPENDITURES: Personal Services		
County Extension Agent, Agriculture (		
County Extension Agent, Home Econ. (		
County Extension Agent, 4-H #1 (	29,908.00	
County Extension Agent, 4-H #2 (		
County Extension Agent, Forestry (		
Clerical #1 & #2	18,574.24	
Janitorial	1,083.60	
Agricultural Assistant (temporary)	1,232.00	
Aides	2,445.37	
Total		$53,243.21
EXPENDITURES: Travel		
Agricultural Agent	1,644.55	
Home Economist	1,916.41	
4-H Agent #1	1,812.66	
4-H Agent #2	1,427.80	
Forester	1,580.40	
Office Coordinator	121.66	
Extension Service Council	332.00	
Aides	58.60	
		$ 8,894.08
EXPENDITURES: Other		
Transportation	16.79	
Communication	5,308.79	
Rent	4,679.35	
Electricity	918.37	
Printing	253.60	
Repairs	1,752.88	
Materials	7,128.43	
Equipment	1,928.79	
Insurance	463.52	
Taxes (FICA)	1,490.95	
Unemployment Insurance	311.73	
Misc.	179.30	
		$24,432.50
Grand Total		$86,569.79
Cash on hand December 31, 1983		2,014.63

FEDERAL REVENUE SHARING FUNDS

Statement of Revenue, Expenditures and Fund Balance
For the Year Ended December 31, 1983

Available Funds, January 1, 1983			$111,809.59
Add: Entitlements			
January, 1983	27,356.00		
April, 1983	27,975.00		
July, 1983	27,975.00		
October, 1983	27,976.00		
Total Received:	$111,282.00		
Interest Earned, 1983	14,149.80		
Total Available:			$125,431.80
			$237,241.39
Expended:			
Registrar of Deeds, Indexing-			
Connor & Connor, Inc.	$ 22,012.40		
C. M. Rice	335.89		
Collins Electrical Service	651.71		
		$23,000.00	
Purchase, Hirsch Bldgs	$60,000.00		
Fleck & Lewis, Architects	5,647.02		
Fleck & Lewis, Architects	3,462.80		
		$69,109.82	
Total Expended:			$ 92,109.82
Balance on Hand, Dec. 31, 1983			$145,131.57
Lake Sunapee Savings Bank, Ever Ready Money Maker Account Balance as per statement 12/31/83			$145,131.57

SULLIVAN COUNTY
DETAILS OF BONDED INDEBTEDNESS AS OF DECEMBER 31, 1983

First National Bank of Boston - 4.75% County Hospital Addition, 1969-1989	$347,000.00
First National Bank of Boston - 4.50% Correctional Facility 1977-1987	300,000.00
Total Bonded Indebtedness:	$647,000.00